

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 = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	1157	01000	2015					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	91	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	903.52
03/09/2015	GL_JOURNAL	PAY0330263	85	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	582.25
Number of Transactions 2						Totals	-1,485.77	0.00	0.00	1,485.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	1192	01000	2015					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2239	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	144.20
02/09/2015	GL_JOURNAL	PAY0328533	1086	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-144.20
02/26/2015	GL_JOURNAL	PAY0329644	2469	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	144.20
03/09/2015	GL_JOURNAL	PAY0330263	1058	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-144.20
03/30/2015	GL_JOURNAL	PAY0331540	2521	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	721.00
04/08/2015	GL_JOURNAL	PAY0332090	1124	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	432.60
Number of Transactions 6						Totals	-1,153.60	0.00	0.00	1,153.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	2151	01000	2015					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	1691	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	72.00
Number of Transactions 1						Totals	-72.00	0.00	0.00	72.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	2451	01000	2015					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2422	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	304.42
03/09/2015	GL_JOURNAL	PAY0330263	2379	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	152.21
Number of Transactions 2						Totals	-456.63	0.00	0.00	456.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	2951	01000	2015					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6641	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	117.60	
02/09/2015	GL_JOURNAL	PAY0328533	2714	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	134.40	
02/26/2015	GL_JOURNAL	PAY0329644	7174	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	117.60	
03/09/2015	GL_JOURNAL	PAY0330263	2679	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	117.60	
03/30/2015	GL_JOURNAL	PAY0331540	7343	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	134.40	
04/08/2015	GL_JOURNAL	PAY0332090	2757	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	134.40	
Number of Transactions 6						Totals	-756.00	0.00	0.00	756.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	3101	01000	2015					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7196	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.80	
02/09/2015	GL_JOURNAL	PAY0328533	3020	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	67.42	
02/26/2015	GL_JOURNAL	PAY0329644	7787	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.81	
03/09/2015	GL_JOURNAL	PAY0330263	2968	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	38.90	
03/30/2015	GL_JOURNAL	PAY0331540	7990	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	51.22	
04/08/2015	GL_JOURNAL	PAY0332090	3065	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	51.21	
Number of Transactions 6						Totals	-234.36	0.00	0.00	234.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	3301	01000	2015					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12064	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.09	
02/09/2015	GL_JOURNAL	PAY0328533	4724	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	11.01	
02/26/2015	GL_JOURNAL	PAY0329644	12916	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.09	
03/02/2015	GL_JOURNAL	0000329844	7005	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-10.34	
03/02/2015	GL_JOURNAL	0000329844	7780	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-5.13	
03/09/2015	GL_JOURNAL	PAY0330263	4656	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	6.35	
03/30/2015	GL_JOURNAL	PAY0331540	13199	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19.39	
04/08/2015	GL_JOURNAL	PAY0332090	4830	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-2.67	
Number of Transactions 8						Totals	-22.79	0.00	0.00	22.79

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

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Budget						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	3302	01000	2015						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14709	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9.00
02/09/2015	GL_JOURNAL	PAY0328533	6058	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	10.29
02/09/2015	GL_JOURNAL	PAY0328533	6055	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	23.29
02/26/2015	GL_JOURNAL	PAY0329644	15720	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.99
03/02/2015	GL_JOURNAL	0000329844	1682	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	5.13
03/02/2015	GL_JOURNAL	0000329844	907	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	10.34
03/09/2015	GL_JOURNAL	PAY0330263	5980	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	8.99
03/09/2015	GL_JOURNAL	PAY0330263	5978	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	11.65
03/30/2015	GL_JOURNAL	PAY0331540	16088	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.28
04/08/2015	GL_JOURNAL	PAY0332090	6242	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	10.28
04/08/2015	GL_JOURNAL	PAY0332090	6243	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	5.50
Number of Transactions 11						Totals	-113.74	0.00	0.00	113.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00000	3501	01000	2015						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28737	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	PAY0328533	7272	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.39
02/26/2015	GL_JOURNAL	PAY0329644	29942	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.07
03/02/2015	GL_JOURNAL	0000329844	7782	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.03
03/02/2015	GL_JOURNAL	0000329844	7006	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.07
03/09/2015	GL_JOURNAL	PAY0330263	7194	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.22
03/30/2015	GL_JOURNAL	PAY0331540	30435	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.35
04/08/2015	GL_JOURNAL	PAY0332090	7445	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.20
Number of Transactions 8						Totals	-1.20	0.00	0.00	1.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00000	3502	01000	2015						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31421	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.06
02/09/2015	GL_JOURNAL	PAY0328533	8605	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	PAY0328533	8602	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.16
02/26/2015	GL_JOURNAL	PAY0329644	32778	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3502	01000	2015					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	1684	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.03
03/02/2015	GL_JOURNAL	0000329844	908	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.07
03/09/2015	GL_JOURNAL	PAY0330263	8515	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.05
03/09/2015	GL_JOURNAL	PAY0330263	8513	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.08
03/30/2015	GL_JOURNAL	PAY0331540	33360	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.07
04/08/2015	GL_JOURNAL	PAY0332090	8858	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.04
04/08/2015	GL_JOURNAL	PAY0332090	8857	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07
Number of Transactions 11						Totals	-0.76	0.00	0.00	0.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	3601	01000	2015					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	892	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	27.11
02/09/2015	GL_JOURNAL	PWC0328642	890	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-4.33
02/09/2015	GL_JOURNAL	PWC0328642	891	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	961	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	17.47
03/10/2015	GL_JOURNAL	PWC0330461	960	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	959	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-4.33
04/09/2015	GL_JOURNAL	PWC0332196	1000	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	12.98
04/09/2015	GL_JOURNAL	PWC0332196	1001	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	21.63
Number of Transactions 8						Totals	-79.19	0.00	0.00	79.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00000	3602	01000	2015					
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5694	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.03
02/09/2015	GL_JOURNAL	PWC0328642	5693	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.53
02/09/2015	GL_JOURNAL	PWC0328642	5692	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.13
03/10/2015	GL_JOURNAL	PWC0330461	5948	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.57
03/10/2015	GL_JOURNAL	PWC0330461	5949	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.53
03/10/2015	GL_JOURNAL	PWC0330461	5950	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.53
04/09/2015	GL_JOURNAL	PWC0332196	6207	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	2.16
04/09/2015	GL_JOURNAL	PWC0332196	6208	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.03

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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

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	00000	3602	01000	2015					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	6209	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.03	
Number of Transactions 9						Totals	-38.54	0.00	0.00	38.54

Budget	Balance	Budget	Pre Encumbered	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	2015				
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/30/2014	REQ_PREENC	REQ280555	1		Office Depot/119640/Martin Stopwatch	0.00	-41.79	0.00	0.00
10/30/2014	REQ_PREENC	REQ280555	1		Office Depot/119640/Martin Stopwatch	0.00	0.00	0.00	0.00
10/30/2014	REQ_PREENC	REQ280555	1		Office Depot/119640/Martin Stopwatch	0.00	41.79	0.00	0.00
10/31/2014	PO_POENC	0000245081	1	RREQ280555	OFFICE DEPOT/Martin Stopwatch	0.00	0.00	-45.13	0.00
10/31/2014	PO_POENC	0000245081	1	RREQ280555	OFFICE DEPOT/Martin Stopwatch	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245081	1	RREQ280555	OFFICE DEPOT/Martin Stopwatch	0.00	0.00	45.13	0.00
10/31/2014	PO_POENC	0000245127	1	RREQ280621	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	0.00	23.92	0.00
10/31/2014	PO_POENC	0000245127	1	RREQ280621	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245127	1	RREQ280621	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	0.00	-23.92	0.00
10/31/2014	PO_POENC	0000245127	2	RREQ280621	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	0.00	21.76	0.00
10/31/2014	PO_POENC	0000245127	2	RREQ280621	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245127	2	RREQ280621	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	0.00	-21.76	0.00
10/31/2014	REQ_PREENC	REQ280621	1		Office Depot/119640/Office Depot(R) Brand Stand-Up	0.00	22.15	0.00	0.00
10/31/2014	REQ_PREENC	REQ280621	1		Office Depot/119640/Office Depot(R) Brand Stand-Up	0.00	0.00	0.00	0.00
10/31/2014	REQ_PREENC	REQ280621	1		Office Depot/119640/Office Depot(R) Brand Stand-Up	0.00	-22.15	0.00	0.00
10/31/2014	REQ_PREENC	REQ280621	2		Office Depot/119640/Office Depot(R) Brand Stand-Up	0.00	20.15	0.00	0.00
10/31/2014	REQ_PREENC	REQ280621	2		Office Depot/119640/Office Depot(R) Brand Stand-Up	0.00	0.00	0.00	0.00
10/31/2014	REQ_PREENC	REQ280621	2		Office Depot/119640/Office Depot(R) Brand Stand-Up	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245126	1	RREQ280619	SCHOOL SPECIAL/GLOVES EXAM VINYL LATEX-FREE LG BCA	0.00	0.00	359.42	0.00
10/31/2014	PO_POENC	0000245126	1	RREQ280619	SCHOOL SPECIAL/GLOVES EXAM VINYL LATEX-FREE LG BCA	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245126	1	RREQ280619	SCHOOL SPECIAL/GLOVES EXAM VINYL LATEX-FREE LG BCA	0.00	0.00	-359.42	0.00
10/31/2014	REQ_PREENC	REQ280619	1		School Specialty Supply/119640/GLOVES EXAM VINYL L	0.00	332.80	0.00	0.00
10/31/2014	REQ_PREENC	REQ280619	1		School Specialty Supply/119640/GLOVES EXAM VINYL L	0.00	0.00	0.00	0.00
10/31/2014	REQ_PREENC	REQ280619	1		School Specialty Supply/119640/GLOVES EXAM VINYL L	0.00	-332.80	0.00	0.00
11/04/2014	PO_POENC	0000245311	1	RREQ280852	OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/2	0.00	0.00	-38.48	0.00
11/04/2014	PO_POENC	0000245311	1	RREQ280852	OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/2	0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245311	1	RREQ280852	OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/2	0.00	0.00	38.48	0.00
11/04/2014	REQ_PREENC	REQ280852	1		Office Depot/119640/Quality Park(R) Coin Envelopes	0.00	35.63	0.00	0.00
11/04/2014	REQ_PREENC	REQ280852	1		Office Depot/119640/Quality Park(R) Coin Envelopes	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0111	00000	4301	01000	2015						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2014	REQ_PREENC	REQ280852	1		Office Depot/119640/Quality Park(R) Coin Envelopes	0.00		-35.63	0.00	0.00
11/12/2014	PO_POENC	0000245858	1	RREQ281527	OFFICE DEPOT/Martin Stopwatch	0.00		0.00	60.18	0.00
11/12/2014	PO_POENC	0000245858	1	RREQ281527	OFFICE DEPOT/Martin Stopwatch	0.00		0.00	0.00	0.00
11/12/2014	PO_POENC	0000245858	1	RREQ281527	OFFICE DEPOT/Martin Stopwatch	0.00		0.00	-60.18	0.00
11/12/2014	REQ_PREENC	REQ281527	1		Office Depot/119640/Martin Stopwatch	0.00		-55.72	0.00	0.00
11/12/2014	REQ_PREENC	REQ281527	1		Office Depot/119640/Martin Stopwatch	0.00		0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281527	1		Office Depot/119640/Martin Stopwatch	0.00		55.72	0.00	0.00
11/12/2014	REQ_PREENC	REQ281530	1		Office Depot/119640/Crayola(R) Good Quality Waterc	0.00		-44.40	0.00	0.00
11/12/2014	REQ_PREENC	REQ281530	1		Office Depot/119640/Crayola(R) Good Quality Waterc	0.00		0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281530	1		Office Depot/119640/Crayola(R) Good Quality Waterc	0.00		44.40	0.00	0.00
11/14/2014	PO_POENC	0000246004	1	RREQ281530	OFFICE DEPOT/Crayola(R) Good Quality Watercolor Br	0.00		0.00	47.95	0.00
11/14/2014	PO_POENC	0000246004	1	RREQ281530	OFFICE DEPOT/Crayola(R) Good Quality Watercolor Br	0.00		0.00	0.00	0.00
11/14/2014	PO_POENC	0000246004	1	RREQ281530	OFFICE DEPOT/Crayola(R) Good Quality Watercolor Br	0.00		0.00	-47.95	0.00
11/18/2014	PO_POENC	0000246204	1	RREQ281986	INDEPENDEN-005/TONERF/ CLJ3600BK	0.00		0.00	134.20	0.00
11/18/2014	PO_POENC	0000246204	1	RREQ281986	INDEPENDEN-005/TONERF/ CLJ3600BK	0.00		0.00	0.00	0.00
11/18/2014	PO_POENC	0000246204	1	RREQ281986	INDEPENDEN-005/TONERF/ CLJ3600BK	0.00		0.00	-134.20	0.00
11/18/2014	REQ_PREENC	REQ281986	1		Independent Stationers Inc/119640/TONERF/ CLJ3600B	0.00		124.26	0.00	0.00
11/18/2014	REQ_PREENC	REQ281986	1		Independent Stationers Inc/119640/TONERF/ CLJ3600B	0.00		0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ281986	1		Independent Stationers Inc/119640/TONERF/ CLJ3600B	0.00		-124.26	0.00	0.00
11/20/2014	PO_POENC	0000246390	1	RREQ282281	OFFICE DEPOT/Avery(R) Badge Holders Vertical Prepu	0.00		0.00	18.67	0.00
11/20/2014	PO_POENC	0000246390	1	RREQ282281	OFFICE DEPOT/Avery(R) Badge Holders Vertical Prepu	0.00		0.00	0.00	0.00
11/20/2014	PO_POENC	0000246390	1	RREQ282281	OFFICE DEPOT/Avery(R) Badge Holders Vertical Prepu	0.00		0.00	-18.67	0.00
11/20/2014	PO_POENC	0000246390	2	RREQ282281	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00		0.00	3.26	0.00
11/20/2014	PO_POENC	0000246390	2	RREQ282281	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00		0.00	0.00	0.00
11/20/2014	PO_POENC	0000246390	2	RREQ282281	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00		0.00	-3.26	0.00
11/20/2014	REQ_PREENC	REQ282281	1		Office Depot/119640/Avery(R) Badge Holders Vertica	0.00		17.29	0.00	0.00
11/20/2014	REQ_PREENC	REQ282281	1		Office Depot/119640/Avery(R) Badge Holders Vertica	0.00		0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282281	1		Office Depot/119640/Avery(R) Badge Holders Vertica	0.00		-17.29	0.00	0.00
11/20/2014	REQ_PREENC	REQ282281	2		Office Depot/119640/Office Depot(R) Brand Plastic	0.00		3.02	0.00	0.00
11/20/2014	REQ_PREENC	REQ282281	2		Office Depot/119640/Office Depot(R) Brand Plastic	0.00		0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282281	2		Office Depot/119640/Office Depot(R) Brand Plastic	0.00		-3.02	0.00	0.00
12/01/2014	PO_POENC	0000246709	1	RREQ282653	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	-230.04	0.00
12/01/2014	PO_POENC	0000246709	1	RREQ282653	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246709	1	RREQ282653	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	230.04	0.00
12/01/2014	REQ_PREENC	REQ282653	1		Office Depot/119640/Office Depot(R) Brand Standard	0.00		-213.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282653	1		Office Depot/119640/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282653	1		Office Depot/119640/Office Depot(R) Brand Standard	0.00		213.00	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	00000	4301	01000	2015					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/10/2014	PO_POENC	0000247435	6	RREQ283546	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Whi	0.00	0.00	-4.54	0.00
12/10/2014	PO_POENC	0000247435	6	RREQ283546	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Whi	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247435	6	RREQ283546	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Whi	0.00	0.00	4.54	0.00
12/10/2014	PO_POENC	0000247435	3	RREQ283546	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	7.87	0.00
12/10/2014	PO_POENC	0000247435	2	RREQ283546	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	-7.87	0.00
12/10/2014	PO_POENC	0000247435	2	RREQ283546	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247435	2	RREQ283546	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	7.87	0.00
12/10/2014	PO_POENC	0000247435	5	RREQ283546	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	-7.87	0.00
12/10/2014	PO_POENC	0000247435	5	RREQ283546	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247435	5	RREQ283546	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	7.87	0.00
12/10/2014	PO_POENC	0000247435	4	RREQ283546	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	-7.87	0.00
12/10/2014	PO_POENC	0000247435	4	RREQ283546	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247435	4	RREQ283546	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	7.87	0.00
12/10/2014	PO_POENC	0000247435	3	RREQ283546	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	-7.87	0.00
12/10/2014	PO_POENC	0000247435	3	RREQ283546	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247435	1	RREQ283546	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	-7.87	0.00
12/10/2014	PO_POENC	0000247435	1	RREQ283546	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247435	1	RREQ283546	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	7.87	0.00
12/10/2014	REQ_PREENC	REQ283546	4		Office Depot/119640/Avery(R) Removable Round Color	0.00	-7.29	0.00	0.00
12/10/2014	REQ_PREENC	REQ283546	4		Office Depot/119640/Avery(R) Removable Round Color	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283546	4		Office Depot/119640/Avery(R) Removable Round Color	0.00	7.29	0.00	0.00
12/10/2014	REQ_PREENC	REQ283546	2		Office Depot/119640/Avery(R) Removable Round Color	0.00	-7.29	0.00	0.00
12/10/2014	REQ_PREENC	REQ283546	2		Office Depot/119640/Avery(R) Removable Round Color	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283546	2		Office Depot/119640/Avery(R) Removable Round Color	0.00	7.29	0.00	0.00
12/10/2014	REQ_PREENC	REQ283546	1		Office Depot/119640/Avery(R) Removable Round Color	0.00	-7.29	0.00	0.00
12/10/2014	REQ_PREENC	REQ283546	1		Office Depot/119640/Avery(R) Removable Round Color	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283546	1		Office Depot/119640/Avery(R) Removable Round Color	0.00	7.29	0.00	0.00
12/10/2014	REQ_PREENC	REQ283546	6		Office Depot/119640/Oxford(R) Index Cards Ruled 5	0.00	-4.20	0.00	0.00
12/10/2014	REQ_PREENC	REQ283546	6		Office Depot/119640/Oxford(R) Index Cards Ruled 5	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283546	6		Office Depot/119640/Oxford(R) Index Cards Ruled 5	0.00	4.20	0.00	0.00
12/10/2014	REQ_PREENC	REQ283546	5		Office Depot/119640/Avery(R) Removable Round Color	0.00	-7.29	0.00	0.00
12/10/2014	REQ_PREENC	REQ283546	5		Office Depot/119640/Avery(R) Removable Round Color	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283546	5		Office Depot/119640/Avery(R) Removable Round Color	0.00	7.29	0.00	0.00
12/10/2014	REQ_PREENC	REQ283546	3		Office Depot/119640/Avery(R) Removable Round Color	0.00	-7.29	0.00	0.00
12/10/2014	REQ_PREENC	REQ283546	3		Office Depot/119640/Avery(R) Removable Round Color	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283546	3		Office Depot/119640/Avery(R) Removable Round Color	0.00	7.29	0.00	0.00
12/12/2014	PO_POENC	0000247729	1	RREQ283922	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	18.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0111	00000	4301	01000	2015						
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/12/2014	PO_POENC	0000247729	1	RREQ283922	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247729	1	RREQ283922	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-18.53	0.00
12/12/2014	PO_POENC	0000247729	3	RREQ283922	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	18.92	0.00
12/12/2014	PO_POENC	0000247729	3	RREQ283922	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247729	3	RREQ283922	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-18.92	0.00
12/12/2014	PO_POENC	0000247729	4	RREQ283922	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	18.92	0.00
12/12/2014	PO_POENC	0000247729	4	RREQ283922	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247729	4	RREQ283922	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-18.92	0.00
12/12/2014	PO_POENC	0000247729	6	RREQ283922	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	18.53	0.00
12/12/2014	PO_POENC	0000247729	6	RREQ283922	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247729	6	RREQ283922	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-18.53	0.00
12/12/2014	PO_POENC	0000247729	7	RREQ283922	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	15.44	0.00
12/12/2014	PO_POENC	0000247729	7	RREQ283922	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247729	7	RREQ283922	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-15.44	0.00
12/12/2014	PO_POENC	0000247729	9	RREQ283922	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	6.18	0.00
12/12/2014	PO_POENC	0000247729	9	RREQ283922	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247729	9	RREQ283922	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-6.18	0.00
12/12/2014	PO_POENC	0000247729	2	RREQ283922	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	18.92	0.00
12/12/2014	PO_POENC	0000247729	2	RREQ283922	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247729	2	RREQ283922	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-18.92	0.00
12/12/2014	PO_POENC	0000247729	8	RREQ283922	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-15.77	0.00
12/12/2014	PO_POENC	0000247729	8	RREQ283922	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247729	8	RREQ283922	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	15.77	0.00
12/12/2014	PO_POENC	0000247729	5	RREQ283922	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-18.92	0.00
12/12/2014	PO_POENC	0000247729	5	RREQ283922	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247729	5	RREQ283922	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	18.92	0.00
12/12/2014	PO_POENC	0000247730	1	RREQ283925	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	0.00	-11.83	0.00
12/12/2014	PO_POENC	0000247730	1	RREQ283925	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247730	1	RREQ283925	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	0.00	11.83	0.00
12/12/2014	REQ_PREENC	REQ283922	7		Office Depot/119640/Crayola(R) Artista II(R) Tempe		0.00	-14.30	0.00	0.00
12/12/2014	REQ_PREENC	REQ283922	7		Office Depot/119640/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283922	7		Office Depot/119640/Crayola(R) Artista II(R) Tempe		0.00	14.30	0.00	0.00
12/12/2014	REQ_PREENC	REQ283922	1		Office Depot/119640/Crayola(R) Artista II(R) Tempe		0.00	17.16	0.00	0.00
12/12/2014	REQ_PREENC	REQ283922	1		Office Depot/119640/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283922	1		Office Depot/119640/Crayola(R) Artista II(R) Tempe		0.00	-17.16	0.00	0.00
12/12/2014	REQ_PREENC	REQ283922	2		Office Depot/119640/Crayola(R) Artista II(R) Tempe		0.00	17.52	0.00	0.00
12/12/2014	REQ_PREENC	REQ283922	2		Office Depot/119640/Crayola(R) Artista II(R) Tempe		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00000	4301	01000	2015					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/12/2014	REQ_PREENC	REQ283922	2		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00	-17.52	0.00	0.00
12/12/2014	REQ_PREENC	REQ283922	3		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00	17.52	0.00	0.00
12/12/2014	REQ_PREENC	REQ283922	3		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283922	3		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00	-17.52	0.00	0.00
12/12/2014	REQ_PREENC	REQ283922	4		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00	17.52	0.00	0.00
12/12/2014	REQ_PREENC	REQ283922	4		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283922	4		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00	-17.52	0.00	0.00
12/12/2014	REQ_PREENC	REQ283922	5		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00	17.52	0.00	0.00
12/12/2014	REQ_PREENC	REQ283922	5		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283922	5		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00	-17.52	0.00	0.00
12/12/2014	REQ_PREENC	REQ283922	6		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00	17.16	0.00	0.00
12/12/2014	REQ_PREENC	REQ283922	6		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283922	6		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00	-17.16	0.00	0.00
12/12/2014	REQ_PREENC	REQ283922	8		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00	14.60	0.00	0.00
12/12/2014	REQ_PREENC	REQ283922	8		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283922	8		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00	-14.60	0.00	0.00
12/12/2014	REQ_PREENC	REQ283922	9		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00	5.72	0.00	0.00
12/12/2014	REQ_PREENC	REQ283922	9		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283922	9		Office Depot/119640/Crayola(R) Artista II(R) Tempe	0.00	-5.72	0.00	0.00
12/12/2014	REQ_PREENC	REQ283925	1		Office Depot/119640/Office Depot(R) Brand Table Of	0.00	10.95	0.00	0.00
12/12/2014	REQ_PREENC	REQ283925	1		Office Depot/119640/Office Depot(R) Brand Table Of	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283925	1		Office Depot/119640/Office Depot(R) Brand Table Of	0.00	-10.95	0.00	0.00
12/16/2014	PO_POENC	0000247902	1	RREQ284171	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	27.78	0.00
12/16/2014	PO_POENC	0000247902	1	RREQ284171	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247902	1	RREQ284171	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	-27.78	0.00
12/16/2014	PO_POENC	0000247902	3	RREQ284171	OFFICE DEPOT/Elmers(R) Extra-Strength Office Glue	0.00	0.00	-98.06	0.00
12/16/2014	PO_POENC	0000247902	2	RREQ284171	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	74.30	0.00
12/16/2014	PO_POENC	0000247902	2	RREQ284171	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247902	2	RREQ284171	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-74.30	0.00
12/16/2014	PO_POENC	0000247902	3	RREQ284171	OFFICE DEPOT/Elmers(R) Extra-Strength Office Glue	0.00	0.00	98.06	0.00
12/16/2014	PO_POENC	0000247902	3	RREQ284171	OFFICE DEPOT/Elmers(R) Extra-Strength Office Glue	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284171	3		Office Depot/119640/Elmers(R) Extra-Strength Offic	0.00	-90.80	0.00	0.00
12/16/2014	REQ_PREENC	REQ284171	3		Office Depot/119640/Elmers(R) Extra-Strength Offic	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284171	3		Office Depot/119640/Elmers(R) Extra-Strength Offic	0.00	90.80	0.00	0.00
12/16/2014	REQ_PREENC	REQ284171	1		Office Depot/119640/Elmers(R) School Glue 1 Gallon	0.00	25.72	0.00	0.00
12/16/2014	REQ_PREENC	REQ284171	1		Office Depot/119640/Elmers(R) School Glue 1 Gallon	0.00	-25.72	0.00	0.00
12/16/2014	REQ_PREENC	REQ284171	1		Office Depot/119640/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00000	4301	01000	2015							
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/16/2014	REQ_PREENC	REQ284171	2		Office Depot/119640/Elmers(R) School Glue 4 oz	0.00		68.80	0.00	0.00	
12/16/2014	REQ_PREENC	REQ284171	2		Office Depot/119640/Elmers(R) School Glue 4 oz	0.00		-68.80	0.00	0.00	
12/16/2014	REQ_PREENC	REQ284171	2		Office Depot/119640/Elmers(R) School Glue 4 oz	0.00		0.00	0.00	0.00	
01/22/2015	GL_JOURNAL	PCD0327261	91	KARLA SHIM	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	307.67	
01/22/2015	GL_JOURNAL	PCD0327261	90	KARLA SHIM	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	345.58	
01/22/2015	GL_JOURNAL	PCD0327261	89	KARLA SHIM	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	327.23	
01/22/2015	GL_JOURNAL	PCD0327261	85	KARLA SHIM	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	14.03	
01/22/2015	GL_JOURNAL	PCD0327261	84	KARLA SHIM	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	89.53	
01/22/2015	GL_JOURNAL	PCD0327261	83	KARLA SHIM	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	53.98	
01/22/2015	GL_JOURNAL	PCD0327261	82	KARLA SHIM	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	9.72	
01/22/2015	GL_JOURNAL	PCD0327261	88	KARLA SHIM	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	16.99	
01/22/2015	GL_JOURNAL	PCD0327261	87	KARLA SHIM	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	78.60	
01/22/2015	GL_JOURNAL	PCD0327261	86	KARLA SHIM	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	151.20	
01/22/2015	GL_JOURNAL	PCD0327261	81	KARLA SHIM	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	9.72	
01/22/2015	GL_JOURNAL	PCD0327261	80	KARLA SHIM	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	26.30	
01/22/2015	GL_JOURNAL	PCD0327261	79	KARLA SHIM	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	11.87	
01/22/2015	GL_JOURNAL	PCD0327261	78	KARLA SHIM	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	-345.58	
02/26/2015	GL_JOURNAL	PCD0329713	56	KARLA SHIM	02/26/2015/Pcards: December 16 2014 thru January 1	0.00		0.00	0.00	404.99	
02/26/2015	GL_JOURNAL	PCD0329713	55	KARLA SHIM	02/26/2015/Pcards: December 16 2014 thru January 1	0.00		0.00	0.00	83.40	
02/26/2015	GL_JOURNAL	PCD0329713	54	KARLA SHIM	02/26/2015/Pcards: December 16 2014 thru January 1	0.00		0.00	0.00	186.82	
02/26/2015	GL_JOURNAL	PCD0329713	53	KARLA SHIM	02/26/2015/Pcards: December 16 2014 thru January 1	0.00		0.00	0.00	23.70	
02/26/2015	GL_JOURNAL	PCD0329713	52	KARLA SHIM	02/26/2015/Pcards: December 16 2014 thru January 1	0.00		0.00	0.00	31.30	
Number of Transactions 199						Totals	-1,827.05	0.00	0.00	0.00	1,827.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00000	4491	01000	2015							
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
10/14/2014	PO_POENC	0000243777	1	RREQ278438	SAN DIEGO UNIF/SDCS Software Licensing Package	0.00		0.00	70.00	0.00	
10/14/2014	PO_POENC	0000243777	1	RREQ278438	SAN DIEGO UNIF/SDCS Software Licensing Package	0.00		0.00	0.00	0.00	
10/14/2014	PO_POENC	0000243777	1	RREQ278438	SAN DIEGO UNIF/SDCS Software Licensing Package	0.00		0.00	-70.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00000	5614	01000	2015					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	101	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	626.54	0.00	
01/09/2015	GL_JOURNAL	0000326543	148	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	615.42	
01/28/2015	GL_JOURNAL	0000327665	142	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	551.82	
03/10/2015	GL_JOURNAL	0000330446	172	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	656.59	
03/31/2015	GL_JOURNAL	0000331676	174	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	682.56	
Number of Transactions 5						Totals	-3,132.93	0.00	626.54	2,506.39

Budget	Balance	Budget	Pre Encumbered	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	2015					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/27/2015	GL_JOURNAL	0000329760	2	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20116	0.00	0.00	0.00	180.00	
03/13/2015	GL_JOURNAL	0000330707	22	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2040	0.00	0.00	0.00	260.00	
Number of Transactions 2						Totals	-440.00	0.00	0.00	440.00

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	5915	01000	2015					
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	380	6195836812	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.57	
01/15/2015	GL_JOURNAL	0000326936	379	6195825615	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.77	
01/15/2015	GL_JOURNAL	0000326936	378	6195825461	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.77	
02/24/2015	GL_JOURNAL	0000329519	378	6195825461	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.97	
02/24/2015	GL_JOURNAL	0000329519	379	6195825615	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.97	
02/24/2015	GL_JOURNAL	0000329519	380	6195836812	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.01	
03/25/2015	GL_JOURNAL	0000331358	378	6195825461	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.01	
03/25/2015	GL_JOURNAL	0000331358	380	6195836812	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.48	
03/25/2015	GL_JOURNAL	0000331358	379	6195825615	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.01	
Number of Transactions 9						Totals	-175.56	0.00	0.00	175.56

Budget	Balance	Budget	Pre Encumbered	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	5920	01000	2015				
DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	00000	5920	01000	2015							
	DeptID 0111 - Foster Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PCD0329713	57	KARLA SHIM	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	3.79			
Number of Transactions 1						Totals	-3.79	0.00	0.00	3.79		
Number of Transactions 297						Fund	Totals 0000s	-9,993.91	0.00	0.00	626.54	9,367.37
Number of Transactions 297						Resource	Totals 00000	-9,993.91	0.00	0.00	626.54	9,367.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	00010	1107	01000	2015							
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	220	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	91,162.36			
02/04/2015	GL_BD_JRNL	0000328333	45		01/31/2015/Transfer of appropriations to align Bud	90,286.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	220	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	91,162.36			
03/30/2015	GL_JOURNAL	PAY0331540	223	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	91,162.36			
Number of Transactions 4						Totals	-183,201.08	90,286.00	0.00	0.00	273,487.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	00010	1165	01000	2015							
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	1245		01/31/2015/Transfer of appropriations to align Bud	173.00	0.00	0.00	0.00			
02/04/2015	GL_BD_JRNL	0000328333	1244		01/31/2015/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00			
02/09/2015	GL_JOURNAL	PAY0328533	897	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	57.68			
03/30/2015	GL_JOURNAL	PAY0331540	2343	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.20			
Number of Transactions 4						Totals	115.12	317.00	0.00	0.00	201.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	00010	1210	01000	2015							
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2556	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,671.36			
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			

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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	1210	01000	2015						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	1462		01/31/2015/Transfer of appropriations to align Bud		34,279.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2857	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6,671.36	
03/30/2015	GL_JOURNAL	PAY0331540	2969	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,354.27	
04/08/2015	GL_JOURNAL	PAY0332090	1517	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	120.00	
Number of Transactions 5						Totals	19,462.01	34,279.00	0.00	0.00	14,816.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	1308	01000	2015						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2928	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9,895.33	
02/04/2015	GL_BD_JRNL	0000328333	1651		01/31/2015/Transfer of appropriations to align Bud		-5,986.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3234	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	9,895.33	
03/30/2015	GL_JOURNAL	PAY0331540	3349	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9,895.33	
Number of Transactions 4						Totals	-35,671.99	-5,986.00	0.00	0.00	29,685.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	2401	01000	2015						
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5735	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5,048.94	
02/04/2015	GL_BD_JRNL	0000328333	2674		01/31/2015/Transfer of appropriations to align Bud		-13,573.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6213	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,908.54	
03/30/2015	GL_JOURNAL	PAY0331540	6363	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,908.54	
Number of Transactions 4						Totals	-26,439.02	-13,573.00	0.00	0.00	12,866.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	2404	01000	2015					
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6082	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	927.89
02/04/2015	GL_BD_JRNL	0000328333	2945		01/31/2015/Transfer of appropriations to align Bud		-3,355.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6563	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	927.89
03/30/2015	GL_JOURNAL	PAY0331540	6714	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	927.89

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	00010	2404	01000	2015				
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

Number of Transactions	4	Totals				-6,138.67	-3,355.00	0.00	0.00	2,783.67
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00010	2456	01000	2015					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	6380	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	357.36
02/04/2015	GL_BD_JRNL	0000328333	3251		01/31/2015/Transfer of appropriations to align Bud	964.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328333	3250		01/31/2015/Transfer of appropriations to align Bud	462.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2570	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,191.20
02/26/2015	GL_JOURNAL	PAY0329644	6885	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,290.08
03/09/2015	GL_JOURNAL	PAY0330263	2548	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	952.96
03/30/2015	GL_JOURNAL	PAY0331540	7057	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,310.32
04/08/2015	GL_JOURNAL	PAY0332090	2629	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	978.56

Number of Transactions	8	Totals				-5,654.48	1,426.00	0.00	0.00	7,080.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00010	2905	01000	2015					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	6514	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	972.83
02/04/2015	GL_BD_JRNL	0000328333	3369		01/31/2015/Transfer of appropriations to align Bud	-3,215.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7037	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,011.30
03/30/2015	GL_JOURNAL	PAY0331540	7207	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,011.30

Number of Transactions	4	Totals				-6,210.43	-3,215.00	0.00	0.00	2,995.43
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00010	3101	01000	2015					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	7197	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8,095.18
01/28/2015	GL_JOURNAL	PAY0327672	7195	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	592.42
01/28/2015	GL_JOURNAL	PAY0327672	7194	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	878.71
02/06/2015	GL_BD_JRNL	0000328524	90		01/31/2015/Transfer of appropriations to align Bud	14,250.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3101	01000	2015						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328524	91		01/31/2015/Transfer of appropriations to align Bud		255.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	534		01/31/2015/Transfer of appropriations to align Bud		3,141.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	662		01/31/2015/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	3025	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	5.12	
02/26/2015	GL_JOURNAL	PAY0329644	7785	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	878.71	
02/26/2015	GL_JOURNAL	PAY0329644	7786	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	592.42	
02/26/2015	GL_JOURNAL	PAY0329644	7788	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	8,095.20	
03/30/2015	GL_JOURNAL	PAY0331540	7988	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	878.71	
03/30/2015	GL_JOURNAL	PAY0331540	7989	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	120.26	
03/30/2015	GL_JOURNAL	PAY0331540	7991	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8,107.99	
04/08/2015	GL_JOURNAL	PAY0332090	3064	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	10.66	
Number of Transactions 15						Totals	-10,599.38	17,656.00	0.00	0.00	28,255.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00010	3202	01000	2015						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	9886	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	636.37	
01/28/2015	GL_JOURNAL	PAY0327672	9887	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	109.22	
02/06/2015	GL_BD_JRNL	0000328524	1467		01/31/2015/Transfer of appropriations to align Bud		-1,405.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1853		01/31/2015/Transfer of appropriations to align Bud		-1,496.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1852		01/31/2015/Transfer of appropriations to align Bud		-356.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4073	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	140.22	
02/26/2015	GL_JOURNAL	PAY0329644	10605	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	610.39	
02/26/2015	GL_JOURNAL	PAY0329644	10606	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	109.22	
03/09/2015	GL_JOURNAL	PAY0330263	4002	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	112.17	
03/30/2015	GL_JOURNAL	PAY0331540	10872	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	614.31	
03/30/2015	GL_JOURNAL	PAY0331540	10873	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	109.22	
04/08/2015	GL_JOURNAL	PAY0332090	4200	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	98.15	
Number of Transactions 12						Totals	-5,796.27	-3,257.00	0.00	0.00	2,539.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	3301	01000	2015					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00010	3301	01000	2015						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12062	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	143.66
01/28/2015	GL_JOURNAL	PAY0327672	12063	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	96.77
01/28/2015	GL_JOURNAL	PAY0327672	12065	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,205.30
02/06/2015	GL_BD_JRNL	0000328531	88		01/31/2015/Transfer of appropriations to align Bud	137.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	89		01/31/2015/Transfer of appropriations to align Bud	-86.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	538		01/31/2015/Transfer of appropriations to align Bud	497.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	678		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4729	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.84
02/26/2015	GL_JOURNAL	PAY0329644	12917	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,205.24
02/26/2015	GL_JOURNAL	PAY0329644	12914	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	143.66
02/26/2015	GL_JOURNAL	PAY0329644	12915	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	96.77
03/30/2015	GL_JOURNAL	PAY0331540	13197	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	143.66
03/30/2015	GL_JOURNAL	PAY0331540	13198	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	19.64
03/30/2015	GL_JOURNAL	PAY0331540	13200	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,207.36
04/08/2015	GL_JOURNAL	PAY0332090	4829	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1.74
Number of Transactions 15										
Totals						-3,713.64	551.00	0.00	0.00	4,264.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00010	3302	01000	2015						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14710	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	74.43
01/28/2015	GL_JOURNAL	PAY0327672	14706	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	70.98
01/28/2015	GL_JOURNAL	PAY0327672	14705	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	413.58
02/06/2015	GL_BD_JRNL	0000328531	1410		01/31/2015/Transfer of appropriations to align Bud	-1,078.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1801		01/31/2015/Transfer of appropriations to align Bud	-246.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1800		01/31/2015/Transfer of appropriations to align Bud	-182.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6056	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	91.12
02/26/2015	GL_JOURNAL	PAY0329644	15721	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	77.35
02/26/2015	GL_JOURNAL	PAY0329644	15716	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	411.39
02/26/2015	GL_JOURNAL	PAY0329644	15717	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	70.99
03/09/2015	GL_JOURNAL	PAY0330263	5979	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	72.90
03/30/2015	GL_JOURNAL	PAY0331540	16089	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	77.37
03/30/2015	GL_JOURNAL	PAY0331540	16083	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	399.24
03/30/2015	GL_JOURNAL	PAY0331540	16084	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	70.98
04/08/2015	GL_JOURNAL	PAY0332090	6239	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	65.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00010	3302	01000	2015					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 15 Totals -3,402.22 -1,506.00 0.00 0.00 1,896.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00010	3421	01000	2015					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	17026	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17027	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	132.60
01/28/2015	GL_JOURNAL	PAY0327672	17025	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20
02/04/2015	GL_BD_JRNL	0000328339	278		01/31/2015/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18169	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18170	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18171	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	132.60
03/30/2015	GL_JOURNAL	PAY0331540	18584	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18585	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.06
03/30/2015	GL_JOURNAL	PAY0331540	18586	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	132.60

Number of Transactions 10 Totals -395.86 55.00 0.00 0.00 450.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00010	3431	01000	2015					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	18995	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13.68
01/28/2015	GL_JOURNAL	PAY0327672	18996	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.61
02/04/2015	GL_BD_JRNL	0000328339	840		01/31/2015/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	642		01/31/2015/Transfer of appropriations to align Bud	-58.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	20148	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20149	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.61
03/30/2015	GL_JOURNAL	PAY0331540	20573	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20574	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.61

Number of Transactions 8 Totals -119.91 -69.00 0.00 0.00 50.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00010	3441	01000	2015						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20898	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,222.27	
01/28/2015	GL_JOURNAL	PAY0327672	20896	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	20897	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	1074		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1503		01/31/2015/Transfer of appropriations to align Bud	532.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1075		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22042	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22043	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22044	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,222.27	
03/30/2015	GL_JOURNAL	PAY0331540	22481	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22482	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.97	
03/30/2015	GL_JOURNAL	PAY0331540	22483	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,222.27	
Number of Transactions 12						Totals	-3,631.43	576.00	0.00	4,207.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00010	3451	01000	2015						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22867	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	57.16	
01/28/2015	GL_JOURNAL	PAY0327672	22866	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	139.40	
02/04/2015	GL_BD_JRNL	0000328339	2079		01/31/2015/Transfer of appropriations to align Bud	-442.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2409		01/31/2015/Transfer of appropriations to align Bud	-87.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24022	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24023	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	57.16	
03/30/2015	GL_JOURNAL	PAY0331540	24471	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24472	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	57.16	
Number of Transactions 8						Totals	-1,047.74	-529.00	0.00	518.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00010	3461	01000	2015					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24767	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	24,449.06
01/28/2015	GL_JOURNAL	PAY0327672	24766	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,654.72
01/28/2015	GL_JOURNAL	PAY0327672	24765	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00010	3461	01000	2015							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund					
02/04/2015	GL_BD_JRNL	0000328339	3171		01/31/2015/Transfer of appropriations to align Bud	8,257.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2743		01/31/2015/Transfer of appropriations to align Bud	2,301.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2742		01/31/2015/Transfer of appropriations to align Bud	21,668.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25914	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,914.30	
02/26/2015	GL_JOURNAL	PAY0329644	25915	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,654.72	
02/26/2015	GL_JOURNAL	PAY0329644	25916	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	24,449.06	
03/30/2015	GL_JOURNAL	PAY0331540	26377	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,914.30	
03/30/2015	GL_JOURNAL	PAY0331540	26378	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	333.90	
03/30/2015	GL_JOURNAL	PAY0331540	26379	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	24,449.06	
Number of Transactions 12						Totals	-50,507.42	32,226.00	0.00	0.00	82,733.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00010	3471	01000	2015							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd						Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	26721	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	923.37	
01/28/2015	GL_JOURNAL	PAY0327672	26720	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,914.32	
02/04/2015	GL_BD_JRNL	0000328339	4077		01/31/2015/Transfer of appropriations to align Bud	-1,047.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3747		01/31/2015/Transfer of appropriations to align Bud	-9,719.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27878	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,678.86	
02/26/2015	GL_JOURNAL	PAY0329644	27879	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	923.37	
03/30/2015	GL_JOURNAL	PAY0331540	28351	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,678.86	
03/30/2015	GL_JOURNAL	PAY0331540	28352	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	923.37	
Number of Transactions 8						Totals	-18,808.15	-10,766.00	0.00	0.00	8,042.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00010	3501	01000	2015						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund				
01/28/2015	GL_JOURNAL	PAY0327672	28738	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	45.55
01/28/2015	GL_JOURNAL	PAY0327672	28735	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.95
01/28/2015	GL_JOURNAL	PAY0327672	28736	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.34
02/06/2015	GL_BD_JRNL	0000328531	2308		01/31/2015/Transfer of appropriations to align Bud	45.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2309		01/31/2015/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2723		01/31/2015/Transfer of appropriations to align Bud	17.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00010	3501	01000	2015							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund				
02/09/2015	GL_JOURNAL	PAY0328533	7277	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.03	
02/26/2015	GL_JOURNAL	PAY0329644	29940	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.95	
02/26/2015	GL_JOURNAL	PAY0329644	29941	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.33	
02/26/2015	GL_JOURNAL	PAY0329644	29943	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	45.58	
03/30/2015	GL_JOURNAL	PAY0331540	30433	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.94	
03/30/2015	GL_JOURNAL	PAY0331540	30434	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.68	
03/30/2015	GL_JOURNAL	PAY0331540	30436	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	45.68	
04/08/2015	GL_JOURNAL	PAY0332090	7444	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.06	
Number of Transactions 14						Totals	-100.09	59.00	0.00	0.00	159.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00010	3502	01000	2015							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund				
01/28/2015	GL_JOURNAL	PAY0327672	31418	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.46	
01/28/2015	GL_JOURNAL	PAY0327672	31417	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.70	
01/28/2015	GL_JOURNAL	PAY0327672	31422	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.49	
02/06/2015	GL_BD_JRNL	0000328531	3335		01/31/2015/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3644		01/31/2015/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3643		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8603	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.59	
02/26/2015	GL_JOURNAL	PAY0329644	32774	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.10	
02/26/2015	GL_JOURNAL	PAY0329644	32775	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.47	
02/26/2015	GL_JOURNAL	PAY0329644	32779	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.50	
03/09/2015	GL_JOURNAL	PAY0330263	8514	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.48	
03/30/2015	GL_JOURNAL	PAY0331540	33355	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.60	
03/30/2015	GL_JOURNAL	PAY0331540	33356	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.46	
03/30/2015	GL_JOURNAL	PAY0331540	33361	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.50	
04/08/2015	GL_JOURNAL	PAY0332090	8854	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.49	
Number of Transactions 15						Totals	-22.84	-10.00	0.00	0.00	12.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00010	3601	01000	2015							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00010	3601	01000	2015							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/07/2015	GL_BD_JRNL	0000326347	24		01/07/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	89		01/31/2015/Transfer of appropriations to align Bud		1,211.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	671		01/31/2015/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	90		01/31/2015/Transfer of appropriations to align Bud		-319.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	539		01/31/2015/Transfer of appropriations to align Bud		849.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	895	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	296.86	
02/09/2015	GL_JOURNAL	PWC0328642	896	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	200.14	
02/09/2015	GL_JOURNAL	PWC0328642	894	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.73	
02/09/2015	GL_JOURNAL	PWC0328642	893	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2,734.87	
02/10/2015	GL_BD_JRNL	0000328798	630		01/31/2015/Transfer of appropriations to align Bud		200.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	627		01/31/2015/Transfer of appropriations to align Bud		2,734.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	628		01/31/2015/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	629		01/31/2015/Transfer of appropriations to align Bud		297.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	964	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	200.14	
03/10/2015	GL_JOURNAL	PWC0330461	963	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	296.86	
03/10/2015	GL_JOURNAL	PWC0330461	962	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2,734.87	
04/09/2015	GL_JOURNAL	PWC0332196	1003	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	2,734.87	
04/09/2015	GL_JOURNAL	PWC0332196	1004	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	296.86	
04/09/2015	GL_JOURNAL	PWC0332196	1005	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	3.60	
04/09/2015	GL_JOURNAL	PWC0332196	1006	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	40.63	
04/09/2015	GL_JOURNAL	PWC0332196	1002	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	4.33	
Number of Transactions 21						Totals	-4,566.76	4,979.00	0.00	0.00	9,545.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00010	3602	01000	2015						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1722		01/31/2015/Transfer of appropriations to align Bud		-106.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1721		01/31/2015/Transfer of appropriations to align Bud		-83.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1335		01/31/2015/Transfer of appropriations to align Bud		-454.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5695	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	10.72
02/09/2015	GL_JOURNAL	PWC0328642	5696	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	35.74
02/09/2015	GL_JOURNAL	PWC0328642	5697	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	151.47
02/09/2015	GL_JOURNAL	PWC0328642	5698	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	27.84
02/09/2015	GL_JOURNAL	PWC0328642	5699	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	29.18
02/10/2015	GL_BD_JRNL	0000328798	633		01/31/2015/Transfer of appropriations to align Bud		29.00	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	3602	01000	2015							
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/10/2015	GL_BD_JRNL	0000328798	632		01/31/2015/Transfer of appropriations to align Bud	28.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	631		01/31/2015/Transfer of appropriations to align Bud	198.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5955	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	30.34	
03/10/2015	GL_JOURNAL	PWC0330461	5951	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	28.59	
03/10/2015	GL_JOURNAL	PWC0330461	5952	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	68.70	
03/10/2015	GL_JOURNAL	PWC0330461	5954	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	27.84	
03/10/2015	GL_JOURNAL	PWC0330461	5953	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	117.26	
04/09/2015	GL_JOURNAL	PWC0332196	6214	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	30.34	
04/09/2015	GL_JOURNAL	PWC0332196	6210	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	29.36	
04/09/2015	GL_JOURNAL	PWC0332196	6211	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	39.31	
04/09/2015	GL_JOURNAL	PWC0332196	6212	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	117.26	
04/09/2015	GL_JOURNAL	PWC0332196	6213	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	27.84	
Number of Transactions 21						Totals	-1,159.79	-388.00	0.00	0.00	771.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00010	3701	01000	2015						
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	88		01/31/2015/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	89		01/31/2015/Transfer of appropriations to align Bud	-85.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	523		01/31/2015/Transfer of appropriations to align Bud	95.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	441	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	299.01
02/09/2015	GL_JOURNAL	PRM0328639	442	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	53.34
02/09/2015	GL_JOURNAL	PRM0328639	443	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	21.88
02/10/2015	GL_BD_JRNL	0000328798	634		01/31/2015/Transfer of appropriations to align Bud	299.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	635		01/31/2015/Transfer of appropriations to align Bud	53.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	636		01/31/2015/Transfer of appropriations to align Bud	21.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	421	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	299.01
03/10/2015	GL_JOURNAL	PRM0330460	422	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	53.34
03/10/2015	GL_JOURNAL	PRM0330460	423	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	21.88
04/09/2015	GL_JOURNAL	PRM0332195	427	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	299.01
04/09/2015	GL_JOURNAL	PRM0332195	428	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	53.34
04/09/2015	GL_JOURNAL	PRM0332195	429	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.39
04/09/2015	GL_JOURNAL	PRM0332195	430	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	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	2015				
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 16 Totals -725.64 380.00 0.00 0.00 1,105.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00010	3702	01000	2015					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	1456		01/31/2015/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1124		01/31/2015/Transfer of appropriations to align Bud	-75.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1455		01/31/2015/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2788	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	20.25
02/09/2015	GL_JOURNAL	PRM0328639	2789	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.56
02/09/2015	GL_JOURNAL	PRM0328639	2790	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.69
02/10/2015	GL_BD_JRNL	0000328798	638		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	639		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	637		01/31/2015/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2717	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	15.67
03/10/2015	GL_JOURNAL	PRM0330460	2718	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.56
03/10/2015	GL_JOURNAL	PRM0330460	2719	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.79
04/09/2015	GL_JOURNAL	PRM0332195	2719	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	15.67
04/09/2015	GL_JOURNAL	PRM0332195	2720	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.56
04/09/2015	GL_JOURNAL	PRM0332195	2721	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.79

Number of Transactions 15 Totals -140.54 -73.00 0.00 0.00 67.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00010	3985	01000	2015					
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33750	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	140.07
01/28/2015	GL_JOURNAL	PAY0327672	33749	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.67
01/28/2015	GL_JOURNAL	PAY0327672	33748	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.44
02/06/2015	GL_BD_JRNL	0000328546	1873		01/31/2015/Transfer of appropriations to align Bud	-145.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1874		01/31/2015/Transfer of appropriations to align Bud	-42.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2306		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35238	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.44
02/26/2015	GL_JOURNAL	PAY0329644	35239	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	3985	01000	2015					
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	35240	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	140.07
03/30/2015	GL_JOURNAL	PAY0331540	35865	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	15.44
03/30/2015	GL_JOURNAL	PAY0331540	35866	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.76
03/30/2015	GL_JOURNAL	PAY0331540	35867	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	140.07
Totals						-623.63	-138.00	0.00	0.00	485.63
Number of Transactions 12										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	3995	01000	2015					
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35747	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6.63
01/28/2015	GL_JOURNAL	PAY0327672	35748	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.45
02/06/2015	GL_BD_JRNL	0000328546	2898		01/31/2015/Transfer of appropriations to align Bud	-40.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	3251		01/31/2015/Transfer of appropriations to align Bud	-21.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	3250		01/31/2015/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	37243	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.09
02/26/2015	GL_JOURNAL	PAY0329644	37244	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.45
03/30/2015	GL_JOURNAL	PAY0331540	37883	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.09
03/30/2015	GL_JOURNAL	PAY0331540	37884	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.45
Totals						-89.16	-68.00	0.00	0.00	21.16
Number of Transactions 9										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00010	5916	01000	2015					
	DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	388	6195826272	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.77
01/15/2015	GL_JOURNAL	0000326936	387	6195822729	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.77
01/15/2015	GL_JOURNAL	0000326936	386	6195822728	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.77
01/15/2015	GL_JOURNAL	0000326936	384	6195822379	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	20.64
01/15/2015	GL_JOURNAL	0000326936	383	6195822153	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.04
01/15/2015	GL_JOURNAL	0000326936	382	6195822077	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.83
01/15/2015	GL_JOURNAL	0000326936	381	6195820219	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.77
01/15/2015	GL_JOURNAL	0000326936	385	6195822380	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	30.51
02/24/2015	GL_JOURNAL	0000329519	387	6195822729	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	18.97
02/24/2015	GL_JOURNAL	0000329519	388	6195826272	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	18.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	5916	01000	2015								
DeptID 0111 - Foster Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/24/2015	GL_JOURNAL	0000329519	385	6195822380	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	30.35			
02/24/2015	GL_JOURNAL	0000329519	386	6195822728	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.97			
02/24/2015	GL_JOURNAL	0000329519	383	6195822153	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.11			
02/24/2015	GL_JOURNAL	0000329519	384	6195822379	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.79			
02/24/2015	GL_JOURNAL	0000329519	381	6195820219	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.97			
02/24/2015	GL_JOURNAL	0000329519	382	6195822077	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.02			
03/25/2015	GL_JOURNAL	0000331358	386	6195822728	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.01			
03/25/2015	GL_JOURNAL	0000331358	387	6195822729	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.01			
03/25/2015	GL_JOURNAL	0000331358	388	6195826272	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.01			
03/25/2015	GL_JOURNAL	0000331358	381	6195820219	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.01			
03/25/2015	GL_JOURNAL	0000331358	382	6195822077	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.09			
03/25/2015	GL_JOURNAL	0000331358	383	6195822153	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.50			
03/25/2015	GL_JOURNAL	0000331358	384	6195822379	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.56			
03/25/2015	GL_JOURNAL	0000331358	385	6195822380	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	37.48			
Number of Transactions 24						Totals	-501.92	0.00	0.00	501.92		
Number of Transactions 299						Fund	Totals 0000s	-349,690.93	139,857.00	0.00	0.00	489,547.93
Number of Transactions 299						Resource	Totals 00010	-349,690.93	139,857.00	0.00	0.00	489,547.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00011	1162	01000	2015							
DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1702	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	540.75		
02/09/2015	GL_JOURNAL	PAY0328533	457	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,009.40		
03/09/2015	GL_JOURNAL	PAY0330263	439	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	432.60		
03/30/2015	GL_JOURNAL	PAY0331540	1854	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	721.00		
04/08/2015	GL_JOURNAL	PAY0332090	464	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	432.60		
Number of Transactions 5						Totals	-3,136.35	0.00	0.00	0.00	3,136.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00011	3101	01000	2015					
	DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7198	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	48.01
02/09/2015	GL_JOURNAL	PAY0328533	3021	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	64.02
03/09/2015	GL_JOURNAL	PAY0330263	2969	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	12.80
03/30/2015	GL_JOURNAL	PAY0331540	7992	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	51.21
04/08/2015	GL_JOURNAL	PAY0332090	3066	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	25.62
Number of Transactions 5						Totals	-201.66	0.00	0.00	201.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00011	3301	01000	2015					
	DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12066	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7.84
02/09/2015	GL_JOURNAL	PAY0328533	4725	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	32.51
03/09/2015	GL_JOURNAL	PAY0330263	4657	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	6.27
03/30/2015	GL_JOURNAL	PAY0331540	13201	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	19.39
04/08/2015	GL_JOURNAL	PAY0332090	4831	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	15.21
Number of Transactions 5						Totals	-81.22	0.00	0.00	81.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00011	3501	01000	2015					
	DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28739	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.27
02/09/2015	GL_JOURNAL	PAY0328533	7273	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.50
03/09/2015	GL_JOURNAL	PAY0330263	7195	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.21
03/30/2015	GL_JOURNAL	PAY0331540	30437	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.35
04/08/2015	GL_JOURNAL	PAY0332090	7446	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.22
Number of Transactions 5						Totals	-1.55	0.00	0.00	1.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00011	3601	01000	2015					
	DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	897	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	16.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 04/16/2015
Run Time 16:39:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00011	3601	01000	2015							
DeptID 0111 - Foster Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	898	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.28		
03/10/2015	GL_JOURNAL	PWC0330461	965	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.98		
04/09/2015	GL_JOURNAL	PWC0332196	1007	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.98		
04/09/2015	GL_JOURNAL	PWC0332196	1008	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	21.63		
Number of Transactions 5						Totals	-94.09	0.00	0.00	94.09	
Number of Transactions 25						Fund	Totals 0000s	-3,514.87	0.00	0.00	3,514.87
Number of Transactions 25						Resource	Totals 00011	-3,514.87	0.00	0.00	3,514.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00016	1118	01000	2015							
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1375	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,121.45		
02/04/2015	GL_BD_JRNL	0000328333	556		01/31/2015/Transfer of appropriations to align Bud	-15,345.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1383	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,121.45		
03/30/2015	GL_JOURNAL	PAY0331540	1385	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,121.45		
Number of Transactions 4						Totals	-27,709.35	-15,345.00	0.00	12,364.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00016	3101	01000	2015							
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7199	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	365.98		
02/06/2015	GL_BD_JRNL	0000328524	816		01/31/2015/Transfer of appropriations to align Bud	-1,015.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	7789	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	365.99		
03/30/2015	GL_JOURNAL	PAY0331540	7993	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	365.98		
Number of Transactions 4						Totals	-2,112.95	-1,015.00	0.00	1,097.95	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00016	3301	01000	2015					
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12067	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	59.84	
02/06/2015	GL_BD_JRNL	0000328531	892		01/31/2015/Transfer of appropriations to align Bud	-222.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12918	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	59.84	
03/30/2015	GL_JOURNAL	PAY0331540	13202	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	59.83	
Number of Transactions 4						Totals	-401.51	-222.00	0.00	179.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00016	3421	01000	2015					
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17028	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	405		01/31/2015/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18172	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18587	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	0.40	31.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00016	3441	01000	2015					
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20899	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	1715		01/31/2015/Transfer of appropriations to align Bud	332.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22045	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22484	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 4						Totals	20.21	332.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	00016	3461	01000	2015				
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24768	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,034.24
02/04/2015	GL_BD_JRNL	0000328339	3382		01/31/2015/Transfer of appropriations to align Bud	2,025.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25917	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,034.24
03/30/2015	GL_JOURNAL	PAY0331540	26380	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,034.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00016	3461	01000	2015						
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	-1,077.72	2,025.00	0.00	0.00	3,102.72

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	00016	3501	01000	2015						
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	28740	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.06	
02/06/2015	GL_BD_JRNL	0000328531	2938		01/31/2015/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29944	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.06	
03/30/2015	GL_JOURNAL	PAY0331540	30438	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.06	
Number of Transactions 4						Totals	-14.18	-8.00	0.00	0.00	6.18

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	2015						
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	839		01/31/2015/Transfer of appropriations to align Bud		-501.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	899	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	123.64	
02/10/2015	GL_BD_JRNL	0000328798	640		01/31/2015/Transfer of appropriations to align Bud		124.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	966	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	123.64	
04/09/2015	GL_JOURNAL	PWC0332196	1009	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	123.64	
Number of Transactions 5						Totals	-747.92	-377.00	0.00	0.00	370.92

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	2015					
DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	754		01/31/2015/Transfer of appropriations to align Bud		-64.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	444	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	13.52
02/10/2015	GL_BD_JRNL	0000328798	641		01/31/2015/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	424	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.52
04/09/2015	GL_JOURNAL	PRM0332195	431	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	13.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3701	01000	2015							
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 5						Totals	-91.56	-51.00	0.00	0.00	40.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	00016	3985	01000	2015							
	DeptID 0111 - Foster Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33751	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.36		
02/06/2015	GL_BD_JRNL	0000328546	2514		01/31/2015/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35241	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.36		
03/30/2015	GL_JOURNAL	PAY0331540	35868	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.36		
Number of Transactions 4						Totals	-46.08	-30.00	0.00	0.00	16.08	
Number of Transactions 42						Fund	Totals 0000s	-32,180.66	-14,660.00	0.00	0.00	17,520.66
Number of Transactions 42						Resource	Totals 00016	-32,180.66	-14,660.00	0.00	0.00	17,520.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	00018	1107	01000	2015							
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/25/2015	GL_BD_JRNL	0000329653	58		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	221	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,801.85		
03/30/2015	GL_JOURNAL	PAY0331540	224	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,801.85		
Number of Transactions 3						Totals	-9,603.70	0.00	0.00	0.00	9,603.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	00018	1162	01000	2015							
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
03/09/2015	GL_BD_JRNL	0000330374	57		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00		
03/09/2015	GL_JOURNAL	PAY0330263	440	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	432.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	1162	01000	2015	
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					

Number of Transactions 2 Totals -432.60 0.00 0.00 0.00 432.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0111	00018	3101	01000	2015	
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

02/25/2015	GL_BD_JRNL	0000329653	59		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7790	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	426.40
03/09/2015	GL_JOURNAL	PAY0330263	2970	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.81
03/30/2015	GL_JOURNAL	PAY0331540	7994	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	426.40

Number of Transactions 4 Totals -865.61 0.00 0.00 0.00 865.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0111	00018	3301	01000	2015	
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund					

02/25/2015	GL_BD_JRNL	0000329653	60		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	12919	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	69.63
03/09/2015	GL_JOURNAL	PAY0330263	4658	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	15.21
03/30/2015	GL_JOURNAL	PAY0331540	13203	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	69.63

Number of Transactions 4 Totals -154.47 0.00 0.00 0.00 154.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0111	00018	3421	01000	2015	
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

02/25/2015	GL_BD_JRNL	0000329653	61		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18173	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18588	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 3 Totals -20.40 0.00 0.00 0.00 20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3441	01000	2015					
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	62		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22046	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22485	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-207.86	0.00	0.00	207.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00018	3461	01000	2015					
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	63		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25918	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	26381	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,678.86
Number of Transactions 3						Totals	-3,357.72	0.00	0.00	3,357.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00018	3501	01000	2015					
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	64		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	29945	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.41
03/09/2015	GL_JOURNAL	PAY0330263	7196	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.21
03/30/2015	GL_JOURNAL	PAY0331540	30439	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.40
Number of Transactions 4						Totals	-5.02	0.00	0.00	5.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00018	3601	01000	2015					
	DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/26/2015	GL_BD_JRNL	0000329736	1		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	967	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	12.98
03/10/2015	GL_JOURNAL	PWC0330461	968	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	144.06
04/09/2015	GL_JOURNAL	PWC0332196	1010	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	144.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	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	2015							
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-301.10	0.00	0.00	301.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00018	3701	01000	2015							
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/26/2015	GL_BD_JRNL	0000329736	2		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	425	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	15.75		
04/09/2015	GL_JOURNAL	PRM0332195	432	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	15.75		
Number of Transactions 3						Totals	-31.50	0.00	0.00	31.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00018	3985	01000	2015							
DeptID 0111 - Foster Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/25/2015	GL_BD_JRNL	0000329653	65		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35242	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.24		
03/30/2015	GL_JOURNAL	PAY0331540	35869	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.24		
Number of Transactions 3						Totals	-12.48	0.00	0.00	12.48	
Number of Transactions 36						Fund	Totals 0000s	-14,992.46	0.00	0.00	14,992.46
Number of Transactions 36						Resource	Totals 00018	-14,992.46	0.00	0.00	14,992.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00030	2201	01000	2015							
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	4522	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,523.86		
02/04/2015	GL_BD_JRNL	0000328333	2178		01/31/2015/Transfer of appropriations to align Bud	2,498.00	0.00	0.00	0.00		
02/05/2015	GL_BD_JRNL	0000328424	1		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/06/2015	GL_JOURNAL	0000328558	70	16734350	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	22.54		
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 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	00030	2201	01000	2015							
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
02/06/2015	GL_JOURNAL	0000328558	71	16737807	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	6.00	
02/06/2015	GL_JOURNAL	0000328558	72	16737807	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	22.54	
02/06/2015	GL_JOURNAL	0000328558	65	16741082	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	22.54	
02/06/2015	GL_JOURNAL	0000328558	66	16728341	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	1.79	
02/06/2015	GL_JOURNAL	0000328558	67	16727430	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	22.54	
02/06/2015	GL_JOURNAL	0000328558	68	16731395	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	22.54	
02/06/2015	GL_JOURNAL	0000328558	69	16729372	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	22.54	
02/26/2015	GL_JOURNAL	PAY0329644	4895	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,210.74	
03/30/2015	GL_JOURNAL	PAY0331540	5019	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5,384.70	
Number of Transactions 13						Totals	-13,764.33	2,498.00	0.00	0.00	16,262.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00030	3202	01000	2015							
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	9889	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	650.22	
02/05/2015	GL_BD_JRNL	0000328424	2		02/05/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	2216		01/31/2015/Transfer of appropriations to align Bud	454.00		0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	73	16734350	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	2.65	
02/06/2015	GL_JOURNAL	0000328558	74	16737807	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	3.36	
02/06/2015	GL_JOURNAL	0000328558	75	16731395	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	2.65	
02/06/2015	GL_JOURNAL	0000328558	78	16741082	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	2.65	
02/06/2015	GL_JOURNAL	0000328558	77	16727430	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	2.65	
02/06/2015	GL_JOURNAL	0000328558	76	16729372	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	2.65	
02/06/2015	GL_JOURNAL	0000328558	93	16734350	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	2.65	
02/06/2015	GL_JOURNAL	0000328558	94	16737807	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	3.36	
02/06/2015	GL_JOURNAL	0000328558	95	16731395	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	2.65	
02/06/2015	GL_JOURNAL	0000328558	96	16729372	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	2.65	
02/06/2015	GL_JOURNAL	0000328558	97	16727430	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	2.65	
02/06/2015	GL_JOURNAL	0000328558	98	16741082	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	2.65	
02/26/2015	GL_JOURNAL	PAY0329644	10608	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	613.36	
03/30/2015	GL_JOURNAL	PAY0331540	10875	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	633.83	
Number of Transactions 17						Totals	-1,476.63	454.00	0.00	0.00	1,930.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00030	3302	01000	2015						
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14708	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	422.58
02/05/2015	GL_BD_JRNL	0000328424	3		02/05/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2160		01/31/2015/Transfer of appropriations to align Bud	191.00		0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	99	16741082	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	1.40
02/06/2015	GL_JOURNAL	0000328558	100	16741082	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.33
02/06/2015	GL_JOURNAL	0000328558	87	16731395	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	1.40
02/06/2015	GL_JOURNAL	0000328558	88	16731395	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.33
02/06/2015	GL_JOURNAL	0000328558	89	16737807	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	1.77
02/06/2015	GL_JOURNAL	0000328558	90	16737807	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.41
02/06/2015	GL_JOURNAL	0000328558	91	16734350	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	1.40
02/06/2015	GL_JOURNAL	0000328558	92	16734350	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.33
02/06/2015	GL_JOURNAL	0000328558	101	16727430	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	1.40
02/06/2015	GL_JOURNAL	0000328558	102	16727430	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.33
02/06/2015	GL_JOURNAL	0000328558	103	16728341	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.11
02/06/2015	GL_JOURNAL	0000328558	104	16728341	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.03
02/06/2015	GL_JOURNAL	0000328558	105	16729372	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	1.40
02/06/2015	GL_JOURNAL	0000328558	106	16729372	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.33
02/06/2015	GL_JOURNAL	0000328558	107	16731395	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	1.40
02/06/2015	GL_JOURNAL	0000328558	108	16731395	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.33
02/06/2015	GL_JOURNAL	0000328558	109	16737807	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	1.77
02/06/2015	GL_JOURNAL	0000328558	110	16737807	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.41
02/06/2015	GL_JOURNAL	0000328558	111	16734350	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	1.40
02/06/2015	GL_JOURNAL	0000328558	112	16734350	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.33
02/06/2015	GL_JOURNAL	0000328558	82	16727430	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.33
02/06/2015	GL_JOURNAL	0000328558	83	16728341	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.11
02/06/2015	GL_JOURNAL	0000328558	79	16741082	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	1.40
02/06/2015	GL_JOURNAL	0000328558	80	16741082	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.33
02/06/2015	GL_JOURNAL	0000328558	81	16727430	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	1.40
02/06/2015	GL_JOURNAL	0000328558	84	16728341	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.03
02/06/2015	GL_JOURNAL	0000328558	85	16729372	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	1.40
02/06/2015	GL_JOURNAL	0000328558	86	16729372	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.33
02/26/2015	GL_JOURNAL	PAY0329644	15719	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	398.62
03/30/2015	GL_JOURNAL	PAY0331540	16086	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	411.93
Number of Transactions 33										
Totals						-1,064.07	191.00	0.00	0.00	1,255.07

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

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	00030	3431	01000	2015					
	DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18998	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	16.83
02/05/2015	GL_BD_JRNL	0000328424	4		02/05/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	113	16731395	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.06
02/06/2015	GL_JOURNAL	0000328558	114	16734350	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.06
02/06/2015	GL_JOURNAL	0000328558	115	16737807	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.06
02/06/2015	GL_JOURNAL	0000328558	116	16741082	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.06
02/26/2015	GL_JOURNAL	PAY0329644	20151	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	16.83
03/30/2015	GL_JOURNAL	PAY0331540	20576	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	16.83
Number of Transactions 8						Totals	-50.73	0.00	0.00	50.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00030	3451	01000	2015					
	DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22869	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	125.41
02/04/2015	GL_BD_JRNL	0000328339	2634		01/31/2015/Transfer of appropriations to align Bud	-394.00		0.00	0.00	0.00
02/05/2015	GL_BD_JRNL	0000328424	5		02/05/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	117	16734350	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.23
02/06/2015	GL_JOURNAL	0000328558	118	16731395	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.23
02/06/2015	GL_JOURNAL	0000328558	119	16741082	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.23
02/06/2015	GL_JOURNAL	0000328558	120	16737807	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.23
02/26/2015	GL_JOURNAL	PAY0329644	24025	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	125.41
03/30/2015	GL_JOURNAL	PAY0331540	24474	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	125.41
Number of Transactions 9						Totals	-771.15	-394.00	0.00	377.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00030	3471	01000	2015					
	DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26723	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,996.14
02/04/2015	GL_BD_JRNL	0000328339	4303		01/31/2015/Transfer of appropriations to align Bud	3,201.00		0.00	0.00	0.00
02/05/2015	GL_BD_JRNL	0000328424	6		02/05/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	121	16731395	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	10.36
02/06/2015	GL_JOURNAL	0000328558	122	16734350	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	10.36
02/06/2015	GL_JOURNAL	0000328558	123	16737807	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	10.36

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

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	00030	3471	01000	2015						
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
02/06/2015	GL_JOURNAL	0000328558	124	16741082	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	10.36	
02/26/2015	GL_JOURNAL	PAY0329644	27881	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,996.14	
03/30/2015	GL_JOURNAL	PAY0331540	28354	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,996.14	
Number of Transactions 9						Totals	-5,828.86	3,201.00	0.00	9,029.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00030	3502	01000	2015						
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31420	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.77	
02/06/2015	GL_BD_JRNL	0000328531	3911		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	32777	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.61	
03/30/2015	GL_JOURNAL	PAY0331540	33358	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.69	
Number of Transactions 4						Totals	-7.07	1.00	0.00	8.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00030	3602	01000	2015						
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	2077		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5700	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	165.72	
02/10/2015	GL_BD_JRNL	0000328798	642		01/31/2015/Transfer of appropriations to align Bud	166.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5956	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	156.32	
04/09/2015	GL_JOURNAL	PWC0332196	6215	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	161.54	
Number of Transactions 5						Totals	-327.58	156.00	0.00	483.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	00030	3702	01000	2015					
DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2791	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2720	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	2722	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00030	3702	01000	2015	DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00030	3995	01000	2015	DeptID 0111 - Foster Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	35750	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.61		
02/05/2015	GL_BD_JRNL	0000328424	7		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	3560		01/31/2015/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00		
02/06/2015	GL_JOURNAL	0000328558	125	16731395	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.04		
02/06/2015	GL_JOURNAL	0000328558	126	16734350	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.04		
02/06/2015	GL_JOURNAL	0000328558	127	16737807	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.04		
02/06/2015	GL_JOURNAL	0000328558	128	16741082	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.04		
02/26/2015	GL_JOURNAL	PAY0329644	37246	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.61		
03/30/2015	GL_JOURNAL	PAY0331540	37886	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.61		
Number of Transactions 9						Totals	-42.99	-17.00	0.00	25.99	
Number of Transactions 110						Fund	Totals 0000s	-23,333.41	6,090.00	0.00	29,423.41
Number of Transactions 110						Resource	Totals 00030	-23,333.41	6,090.00	0.00	29,423.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	00031	4302	01000	2015	DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund						
10/24/2014	REQ_PREENC	REQ279957	9		Waxie Sanitary Supply/114578/WX GERMICIDAL ULTRA B	0.00	-7.85	0.00	0.00		
10/24/2014	REQ_PREENC	REQ279957	7		Waxie Sanitary Supply/114578/MSN RESTROOM CLEANER	0.00	0.00	0.00	0.00		
10/24/2014	REQ_PREENC	REQ279957	7		Waxie Sanitary Supply/114578/MSN RESTROOM CLEANER	0.00	16.00	0.00	0.00		
10/24/2014	REQ_PREENC	REQ279957	9		Waxie Sanitary Supply/114578/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00		
10/24/2014	REQ_PREENC	REQ279957	9		Waxie Sanitary Supply/114578/WX GERMICIDAL ULTRA B	0.00	7.85	0.00	0.00		
10/24/2014	REQ_PREENC	REQ279957	8		Waxie Sanitary Supply/114578/BOTTLE & SPRAYER COMP	0.00	-5.50	0.00	0.00		
10/24/2014	REQ_PREENC	REQ279957	8		Waxie Sanitary Supply/114578/BOTTLE & SPRAYER COMP	0.00	0.00	0.00	0.00		
10/24/2014	REQ_PREENC	REQ279957	8		Waxie Sanitary Supply/114578/BOTTLE & SPRAYER COMP	0.00	5.50	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

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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	00031	4302	01000	2015						
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/24/2014	REQ_PREENC	REQ279957	7		Waxie Sanitary Supply/114578/MSN RESTROOM CLEANER	0.00		-16.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279957	6		Waxie Sanitary Supply/114578/8606 DISPOSABLE VINYL	0.00		-38.29	0.00	0.00
10/24/2014	REQ_PREENC	REQ279957	6		Waxie Sanitary Supply/114578/8606 DISPOSABLE VINYL	0.00		0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279957	3		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279957	3		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL	0.00		166.84	0.00	0.00
10/24/2014	REQ_PREENC	REQ279957	2		Waxie Sanitary Supply/114578/23504 ENVISION BROWN	0.00		-84.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279957	6		Waxie Sanitary Supply/114578/8606 DISPOSABLE VINYL	0.00		38.29	0.00	0.00
10/24/2014	REQ_PREENC	REQ279957	5		Waxie Sanitary Supply/114578/91552 KLEENEX LUXURY	0.00		-223.32	0.00	0.00
10/24/2014	REQ_PREENC	REQ279957	5		Waxie Sanitary Supply/114578/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279957	5		Waxie Sanitary Supply/114578/91552 KLEENEX LUXURY	0.00		223.32	0.00	0.00
10/24/2014	REQ_PREENC	REQ279957	4		Waxie Sanitary Supply/114578/041 WAXIE SEAT COVERS	0.00		-29.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279957	4		Waxie Sanitary Supply/114578/041 WAXIE SEAT COVERS	0.00		0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279957	4		Waxie Sanitary Supply/114578/041 WAXIE SEAT COVERS	0.00		29.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279957	3		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL	0.00		-166.84	0.00	0.00
10/24/2014	REQ_PREENC	REQ279957	2		Waxie Sanitary Supply/114578/23504 ENVISION BROWN	0.00		0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279957	2		Waxie Sanitary Supply/114578/23504 ENVISION BROWN	0.00		84.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279957	1		Waxie Sanitary Supply/114578/33X39 1.3 MIL BLACK M	0.00		-131.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279957	1		Waxie Sanitary Supply/114578/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279957	1		Waxie Sanitary Supply/114578/33X39 1.3 MIL BLACK M	0.00		131.00	0.00	0.00
10/28/2014	PO_POENC	0000244844	9	RREQ279957	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	-8.48	0.00
10/28/2014	PO_POENC	0000244844	9	RREQ279957	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	0.00	0.00
10/28/2014	PO_POENC	0000244844	9	RREQ279957	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	8.48	0.00
10/28/2014	PO_POENC	0000244844	8	RREQ279957	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00		0.00	-5.94	0.00
10/28/2014	PO_POENC	0000244844	8	RREQ279957	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00		0.00	0.00	0.00
10/28/2014	PO_POENC	0000244844	8	RREQ279957	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00		0.00	5.94	0.00
10/28/2014	PO_POENC	0000244844	7	RREQ279957	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00		0.00	-17.28	0.00
10/28/2014	PO_POENC	0000244844	7	RREQ279957	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00		0.00	0.00	0.00
10/28/2014	PO_POENC	0000244844	7	RREQ279957	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00		0.00	17.28	0.00
10/28/2014	PO_POENC	0000244844	5	RREQ279957	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-241.19	0.00
10/28/2014	PO_POENC	0000244844	5	RREQ279957	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-0.01	0.00
10/28/2014	PO_POENC	0000244844	5	RREQ279957	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	241.19	0.00
10/28/2014	PO_POENC	0000244844	3	RREQ279957	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-180.19	0.00
10/28/2014	PO_POENC	0000244844	3	RREQ279957	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
10/28/2014	PO_POENC	0000244844	3	RREQ279957	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	180.19	0.00
10/28/2014	PO_POENC	0000244844	6	RREQ279957	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00		0.00	-41.35	0.00
10/28/2014	PO_POENC	0000244844	6	RREQ279957	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00		0.00	0.00	0.00
10/28/2014	PO_POENC	0000244844	6	RREQ279957	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00		0.00	41.35	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	00031	4302	01000	2015					
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/28/2014	PO_POENC	0000244844	4	RREQ279957	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-31.32	0.00
10/28/2014	PO_POENC	0000244844	4	RREQ279957	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244844	4	RREQ279957	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	31.32	0.00
10/28/2014	PO_POENC	0000244844	2	RREQ279957	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-90.72	0.00
10/28/2014	PO_POENC	0000244844	2	RREQ279957	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244844	2	RREQ279957	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	90.72	0.00
10/28/2014	PO_POENC	0000244844	1	RREQ279957	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-141.48	0.00
10/28/2014	PO_POENC	0000244844	1	RREQ279957	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244844	1	RREQ279957	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	141.48	0.00
12/03/2014	REQ_PREENC	REQ282968	4		Waxie Sanitary Supply/114578/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282968	4		Waxie Sanitary Supply/114578/CAREFREE ULTRA COMPAT	0.00	190.50	0.00	0.00
12/03/2014	REQ_PREENC	REQ282968	3		Waxie Sanitary Supply/114578/91552 KLEENEX LUXURY	0.00	-342.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282968	3		Waxie Sanitary Supply/114578/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282968	3		Waxie Sanitary Supply/114578/91552 KLEENEX LUXURY	0.00	342.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282968	2		Waxie Sanitary Supply/114578/KEY STEM-4-WAY KEY PA	0.00	-13.40	0.00	0.00
12/03/2014	REQ_PREENC	REQ282968	2		Waxie Sanitary Supply/114578/KEY STEM-4-WAY KEY PA	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282968	2		Waxie Sanitary Supply/114578/KEY STEM-4-WAY KEY PA	0.00	13.40	0.00	0.00
12/03/2014	REQ_PREENC	REQ282968	1		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL	0.00	-298.20	0.00	0.00
12/03/2014	REQ_PREENC	REQ282968	1		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282968	1		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL	0.00	298.20	0.00	0.00
12/03/2014	REQ_PREENC	REQ282968	4		Waxie Sanitary Supply/114578/CAREFREE ULTRA COMPAT	0.00	-190.50	0.00	0.00
12/04/2014	PO_POENC	0000247061	4	RREQ282968	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	205.74	0.00
12/04/2014	PO_POENC	0000247061	4	RREQ282968	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247061	4	RREQ282968	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-205.74	0.00
12/04/2014	PO_POENC	0000247061	1	RREQ282968	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	322.06	0.00
12/04/2014	PO_POENC	0000247061	1	RREQ282968	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247061	1	RREQ282968	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-322.06	0.00
12/04/2014	PO_POENC	0000247061	3	RREQ282968	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	369.36	0.00
12/04/2014	PO_POENC	0000247061	3	RREQ282968	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247061	3	RREQ282968	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247061	2	RREQ282968	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-369.36	0.00
12/04/2014	PO_POENC	0000247061	2	RREQ282968	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-14.47	0.00
12/04/2014	PO_POENC	0000247061	2	RREQ282968	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247061	2	RREQ282968	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	14.47	0.00
01/16/2015	REQ_PREENC	REQ285739	6		Waxie Sanitary Supply/114578/WX GERMICIDAL ULTRA B	0.00	-16.50	0.00	0.00
01/16/2015	REQ_PREENC	REQ285739	6		Waxie Sanitary Supply/114578/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285739	5		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL	0.00	-170.40	0.00	0.00
01/16/2015	REQ_PREENC	REQ285739	5		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0111	00031	4302	01000	2015					
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/16/2015	REQ_PREENC	REQ285739	5		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL	0.00	170.40	0.00	0.00
01/16/2015	REQ_PREENC	REQ285739	5		Waxie Sanitary Supply/114578/02000 SCOTT HARD ROLL	0.00	170.40	0.00	0.00
01/16/2015	REQ_PREENC	REQ285739	4		Waxie Sanitary Supply/114578/04007 SCOTT CORELESS	0.00	-190.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285739	4		Waxie Sanitary Supply/114578/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285739	4		Waxie Sanitary Supply/114578/04007 SCOTT CORELESS	0.00	190.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285739	4		Waxie Sanitary Supply/114578/04007 SCOTT CORELESS	0.00	190.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285739	3		Waxie Sanitary Supply/114578/33X39 1.3 MIL BLACK M	0.00	-137.75	0.00	0.00
01/16/2015	REQ_PREENC	REQ285739	3		Waxie Sanitary Supply/114578/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285739	3		Waxie Sanitary Supply/114578/33X39 1.3 MIL BLACK M	0.00	137.75	0.00	0.00
01/16/2015	REQ_PREENC	REQ285739	3		Waxie Sanitary Supply/114578/33X39 1.3 MIL BLACK M	0.00	137.75	0.00	0.00
01/16/2015	REQ_PREENC	REQ285739	2		Waxie Sanitary Supply/114578/#24 STANDARD COTTON M	0.00	-44.88	0.00	0.00
01/16/2015	REQ_PREENC	REQ285739	2		Waxie Sanitary Supply/114578/#24 STANDARD COTTON M	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285739	2		Waxie Sanitary Supply/114578/#24 STANDARD COTTON M	0.00	44.88	0.00	0.00
01/16/2015	REQ_PREENC	REQ285739	2		Waxie Sanitary Supply/114578/#24 STANDARD COTTON M	0.00	44.88	0.00	0.00
01/16/2015	REQ_PREENC	REQ285739	1		Waxie Sanitary Supply/114578/91552 KLEENEX LUXURY	0.00	-114.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285739	1		Waxie Sanitary Supply/114578/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285739	1		Waxie Sanitary Supply/114578/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285739	1		Waxie Sanitary Supply/114578/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285739	6		Waxie Sanitary Supply/114578/WX GERMICIDAL ULTRA B	0.00	16.50	0.00	0.00
01/16/2015	REQ_PREENC	REQ285739	6		Waxie Sanitary Supply/114578/WX GERMICIDAL ULTRA B	0.00	16.50	0.00	0.00
01/17/2015	PO_POENC	0000249195	1	RREQ285739	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00
01/17/2015	PO_POENC	0000249195	1	RREQ285739	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00
01/17/2015	PO_POENC	0000249195	1	RREQ285739	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-123.12	0.00
01/17/2015	PO_POENC	0000249195	1	RREQ285739	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249195	1	RREQ285739	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249195	2	RREQ285739	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-114.00	0.00	0.00
01/17/2015	PO_POENC	0000249195	2	RREQ285739	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	48.47	0.00
01/17/2015	PO_POENC	0000249195	2	RREQ285739	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	48.47	0.00
01/17/2015	PO_POENC	0000249195	2	RREQ285739	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249195	2	RREQ285739	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-48.47	0.00
01/17/2015	PO_POENC	0000249195	2	RREQ285739	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249195	3	RREQ285739	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-44.88	0.00	0.00
01/17/2015	PO_POENC	0000249195	3	RREQ285739	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	148.77	0.00
01/17/2015	PO_POENC	0000249195	3	RREQ285739	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	148.77	0.00
01/17/2015	PO_POENC	0000249195	3	RREQ285739	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249195	3	RREQ285739	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-148.77	0.00
01/17/2015	PO_POENC	0000249195	3	RREQ285739	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249195	4	RREQ285739	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-137.75	0.00	0.00
01/17/2015	PO_POENC	0000249195	4	RREQ285739	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	205.20	0.00
01/17/2015	PO_POENC	0000249195	4	RREQ285739	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/16/2015
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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	2015					
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/17/2015	PO_POENC	0000249195	4	RREQ285739	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249195	4	RREQ285739	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-205.20	0.00
01/17/2015	PO_POENC	0000249195	4	RREQ285739	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-190.00	0.00	0.00
01/17/2015	PO_POENC	0000249195	5	RREQ285739	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	184.03	0.00
01/17/2015	PO_POENC	0000249195	5	RREQ285739	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	184.03	0.00
01/17/2015	PO_POENC	0000249195	5	RREQ285739	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249195	5	RREQ285739	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-184.03	0.00
01/17/2015	PO_POENC	0000249195	5	RREQ285739	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-170.40	0.00	0.00
01/17/2015	PO_POENC	0000249195	6	RREQ285739	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	17.82	0.00
01/17/2015	PO_POENC	0000249195	6	RREQ285739	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	17.82	0.00
01/17/2015	PO_POENC	0000249195	6	RREQ285739	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
01/17/2015	PO_POENC	0000249195	6	RREQ285739	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-17.82	0.00
01/17/2015	PO_POENC	0000249195	6	RREQ285739	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-16.50	0.00	0.00
01/28/2015	AP_VOUCHER	00794685	5	P0000249195	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-184.03	0.00
01/28/2015	AP_VOUCHER	00794685	5	P0000249195	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	184.03
01/28/2015	AP_VOUCHER	00794685	4	P0000249195	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-205.20	0.00
01/28/2015	AP_VOUCHER	00794685	6	P0000249195	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	17.82
01/28/2015	AP_VOUCHER	00794685	2	P0000249195	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-48.47	0.00
01/28/2015	AP_VOUCHER	00794685	1	P0000249195	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	123.12
01/28/2015	AP_VOUCHER	00794685	6	P0000249195	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-17.82	0.00
01/28/2015	AP_VOUCHER	00794685	2	P0000249195	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	48.47
01/28/2015	AP_VOUCHER	00794685	1	P0000249195	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-123.12	0.00
01/28/2015	AP_VOUCHER	00794685	3	P0000249195	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	148.77
01/28/2015	AP_VOUCHER	00794685	3	P0000249195	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-148.77	0.00
01/28/2015	AP_VOUCHER	00794685	4	P0000249195	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	205.20
03/09/2015	REQ_PREENC	REQ291446	3		/MSN RESTROOM CLEANER 1GL04	0.00	17.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291446	2		/8606 DISPOSABLE VINYL POWDEREDGP GLOVES LARGE	0.00	38.20	0.00	0.00
03/09/2015	REQ_PREENC	REQ291446	6		/04007 SCOTT CORELESS 2-PLY STDROLL BATHROOM TISS	0.00	142.50	0.00	0.00
03/09/2015	REQ_PREENC	REQ291446	5		/23504 ENVISION BROWN SINGLEFOLDPAPER TOWELS - 16	0.00	218.50	0.00	0.00
03/09/2015	REQ_PREENC	REQ291446	4		/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS 1.75" C	0.00	170.40	0.00	0.00
03/13/2015	PO_POENC	0000253901	3	RREQ291446	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	18.36	0.00
03/13/2015	PO_POENC	0000253901	2	RREQ291446	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	41.26	0.00
03/13/2015	PO_POENC	0000253901	2	RREQ291446	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-38.20	0.00	0.00
03/13/2015	PO_POENC	0000253901	4	RREQ291446	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-170.40	0.00	0.00
03/13/2015	PO_POENC	0000253901	5	RREQ291446	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	235.98	0.00
03/13/2015	PO_POENC	0000253901	4	RREQ291446	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	138.02	0.00
03/13/2015	PO_POENC	0000253901	3	RREQ291446	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-17.00	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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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	2015					
DeptID 0111 - Foster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/13/2015	PO_POENC	0000253901	5	RREQ291446	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-218.50	0.00	0.00
03/13/2015	PO_POENC	0000253901	6	RREQ291446	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	153.90	0.00
03/13/2015	PO_POENC	0000253901	6	RREQ291446	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-142.50	0.00	0.00
03/26/2015	AP_VOUCHER	00806396	2	P0000253901	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	41.26
03/26/2015	AP_VOUCHER	00806396	2	P0000253901	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-41.26	0.00
03/26/2015	AP_VOUCHER	00806396	3	P0000253901	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	18.36
03/26/2015	AP_VOUCHER	00806396	3	P0000253901	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-18.36	0.00
03/26/2015	AP_VOUCHER	00806396	4	P0000253901	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	138.02
03/26/2015	AP_VOUCHER	00806396	1	P0000253901	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	153.90
03/26/2015	AP_VOUCHER	00806396	5	P0000253901	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	235.98
03/26/2015	AP_VOUCHER	00806396	5	P0000253901	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-235.98	0.00
03/26/2015	AP_VOUCHER	00806396	1	P0000253901	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-153.90	0.00
03/26/2015	AP_VOUCHER	00806396	4	P0000253901	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-138.02	0.00

Number of Transactions	169	Totals		-1,314.92	0.00	0.00	-0.01	1,314.93
Number of Transactions	169	Fund	Totals 0000s	-1,314.92	0.00	0.00	-0.01	1,314.93
Number of Transactions	169	Resource	Totals 00031	-1,314.92	0.00	0.00	-0.01	1,314.93

DeptID	Resource	Account	Fund	Budget Period					
0111	00033	2253	01000	2015					
DeptID 0111 - Foster Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	116		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2136	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	540.80
03/30/2015	GL_JOURNAL	PAY0331540	5748	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	108.16
Number of Transactions	3	Totals		-648.96	0.00	0.00	0.00	648.96	

DeptID	Resource	Account	Fund	Budget Period					
0111	00033	3202	01000	2015					
DeptID 0111 - Foster Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	117		01/06/2015/Open \$0/	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	00033	3202	01000	2015					
DeptID 0111 - Foster Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4074	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	12.73	
03/30/2015	GL_JOURNAL	PAY0331540	10876	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.73	
Number of Transactions 3						Totals	-25.46	0.00	0.00	25.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00033	3302	01000	2015					
DeptID 0111 - Foster Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	118		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6057	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	41.38	
03/30/2015	GL_JOURNAL	PAY0331540	16087	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.28	
Number of Transactions 3						Totals	-49.66	0.00	0.00	49.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00033	3502	01000	2015					
DeptID 0111 - Foster Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	119		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8604	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.26	
03/30/2015	GL_JOURNAL	PAY0331540	33359	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 3						Totals	-0.31	0.00	0.00	0.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00033	3602	01000	2015					
DeptID 0111 - Foster Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_BD_JRNL	0000328662	33		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5701	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.22	
02/10/2015	GL_BD_JRNL	0000328798	643		01/31/2015/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	6216	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.24	
Number of Transactions 4						Totals	-3.46	16.00	0.00	19.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 16						Fund	Totals 0000s	-727.85	16.00	0.00	0.00	743.85
Number of Transactions 16						Resource	Totals 00033	-727.85	16.00	0.00	0.00	743.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	00077	1157	01000	2015								
DeptID 0111 - Foster Elementary Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
03/27/2015	GL_BD_JRNL	0000331545	1		03/27/2015/Transfer of appropriations for 0111 - F	0.00	0.00	0.00	0.00	0.00		
04/08/2015	GL_JOURNAL	PAY0332090	79	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.00		1,503.14
Number of Transactions 2						Totals	-1,503.14	0.00	0.00	0.00		1,503.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	00077	2251	01000	2015								
DeptID 0111 - Foster Elementary Resource 00077 - Saturday School Account 2251 - Custodian Hrly Fund 01000 - General Fund												
04/07/2015	GL_BD_JRNL	0000332098	43		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		0.00
04/08/2015	GL_JOURNAL	PAY0332090	2099	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.00		251.70
Number of Transactions 2						Totals	-251.70	0.00	0.00	0.00		251.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	00077	2451	01000	2015								
DeptID 0111 - Foster Elementary Resource 00077 - Saturday School Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
03/27/2015	GL_BD_JRNL	0000331545	6		03/27/2015/Transfer of appropriations for 0111 - F	0.00	0.00	0.00	0.00	0.00		0.00
04/08/2015	GL_JOURNAL	PAY0332090	2481	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.00		135.30
Number of Transactions 2						Totals	-135.30	0.00	0.00	0.00		135.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	00077	3101	01000	2015								
DeptID 0111 - Foster Elementary Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
03/27/2015	GL_BD_JRNL	0000331545	2		03/27/2015/Transfer of appropriations for 0111 - F	0.00	0.00	0.00	0.00	0.00		0.00
04/08/2015	GL_JOURNAL	PAY0332090	3067	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.00		121.46

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00077	3101	01000	2015						
DeptID 0111 - Foster Elementary Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-121.46	0.00	0.00	121.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00077	3301	01000	2015						
DeptID 0111 - Foster Elementary Resource 00077 - Saturday School Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331545	3		03/27/2015/Transfer of appropriations for 0111 - F	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	4832	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	30.19	
Number of Transactions 2						Totals	-30.19	0.00	0.00	30.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00077	3302	01000	2015						
DeptID 0111 - Foster Elementary Resource 00077 - Saturday School Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331545	7		03/27/2015/Transfer of appropriations for 0111 - F	0.00	0.00	0.00	0.00	
04/07/2015	GL_BD_JRNL	0000332098	44		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	6240	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	10.35	
04/08/2015	GL_JOURNAL	PAY0332090	6241	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	19.25	
Number of Transactions 4						Totals	-29.60	0.00	0.00	29.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00077	3501	01000	2015						
DeptID 0111 - Foster Elementary Resource 00077 - Saturday School Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331545	4		03/27/2015/Transfer of appropriations for 0111 - F	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	7447	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.74	
Number of Transactions 2						Totals	-0.74	0.00	0.00	0.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	00077	3502	01000	2015						
DeptID 0111 - Foster Elementary Resource 00077 - Saturday School Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331545	8		03/27/2015/Transfer of appropriations for 0111 - F	0.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00077	3502	01000	2015					
	DeptID 0111 - Foster Elementary Resource 00077 - Saturday School Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/07/2015	GL_BD_JRNL	0000332098	45		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	8855	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.07
04/08/2015	GL_JOURNAL	PAY0332090	8856	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.13
Number of Transactions 4						Totals	-0.20	0.00	0.00	0.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00077	3601	01000	2015					
	DeptID 0111 - Foster Elementary Resource 00077 - Saturday School Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331545	5		03/27/2015/Transfer of appropriations for 0111 - F		0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PWC0332196	1011	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	45.09
Number of Transactions 2						Totals	-45.09	0.00	0.00	45.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00077	3602	01000	2015					
	DeptID 0111 - Foster Elementary Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331545	9		03/27/2015/Transfer of appropriations for 0111 - F		0.00	0.00	0.00	0.00
04/08/2015	GL_BD_JRNL	0000332197	22		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PWC0332196	6217	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	4.06
04/09/2015	GL_JOURNAL	PWC0332196	6218	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	7.55
Number of Transactions 4						Totals	-11.61	0.00	0.00	11.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	00077	4301	01000	2015					
	DeptID 0111 - Foster Elementary Resource 00077 - Saturday School Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2015	GL_BD_JRNL	0000331396	12		03/25/2015/Transfer of appropriations for Saturday		897.00	0.00	0.00	0.00
03/25/2015	GL_BD_JRNL	0000331396	17		03/25/2015/Transfer of appropriations for Saturday		900.00	0.00	0.00	0.00
03/25/2015	GL_BD_JRNL	0000331396	13		03/25/2015/Transfer of appropriations for Saturday		618.00	0.00	0.00	0.00
03/25/2015	GL_BD_JRNL	0000331396	14		03/25/2015/Transfer of appropriations for Saturday		618.00	0.00	0.00	0.00
03/25/2015	GL_BD_JRNL	0000331396	15		03/25/2015/Transfer of appropriations for Saturday		691.00	0.00	0.00	0.00
03/25/2015	GL_BD_JRNL	0000331396	16		03/25/2015/Transfer of appropriations for Saturday		900.00	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	00077	4301	01000	2015							
	DeptID 0111 - Foster Elementary Resource 00077 - Saturday School Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 6						Totals	4,624.00	4,624.00	0.00	0.00	0.00	
Number of Transactions 32						Fund	Totals 0000s	2,494.97	4,624.00	0.00	0.00	2,129.03
Number of Transactions 32						Resource	Totals 00077	2,494.97	4,624.00	0.00	0.00	2,129.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	09800	1157	01000	2015							
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	92	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	160.53		
Number of Transactions 1						Totals	-160.53	0.00	0.00	0.00	160.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	09800	1957	01000	2015							
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	1470	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	321.48		
Number of Transactions 1						Totals	-321.48	0.00	0.00	0.00	321.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	09800	2404	01000	2015							
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6083	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	759.19		
02/26/2015	GL_JOURNAL	PAY0329644	6564	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	759.19		
03/30/2015	GL_JOURNAL	PAY0331540	6715	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	759.19		
Number of Transactions 3						Totals	-2,277.57	0.00	0.00	0.00	2,277.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3101	01000	2015					
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3019	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	28.55	
02/09/2015	GL_JOURNAL	PAY0328533	3022	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	14.26	
Number of Transactions 2						Totals	-42.81	0.00	0.00	42.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	3202	01000	2015					
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9888	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	89.37	
02/26/2015	GL_JOURNAL	PAY0329644	10607	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	89.37	
03/30/2015	GL_JOURNAL	PAY0331540	10874	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	89.37	
Number of Transactions 3						Totals	-268.11	0.00	0.00	268.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	3301	01000	2015					
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4723	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	4.66	
02/09/2015	GL_JOURNAL	PAY0328533	4726	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 2						Totals	-6.99	0.00	0.00	6.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	3302	01000	2015					
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14707	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	58.08	
02/26/2015	GL_JOURNAL	PAY0329644	15718	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	58.08	
03/30/2015	GL_JOURNAL	PAY0331540	16085	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	58.08	
Number of Transactions 3						Totals	-174.24	0.00	0.00	174.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	3431	01000	2015					
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	3431	01000	2015					
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18997	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.59
02/26/2015	GL_JOURNAL	PAY0329644	20150	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.59
03/30/2015	GL_JOURNAL	PAY0331540	20575	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.59
Number of Transactions 3						Totals	-13.77	0.00	0.00	13.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	3451	01000	2015					
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22868	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	46.77
02/26/2015	GL_JOURNAL	PAY0329644	24024	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	46.77
03/30/2015	GL_JOURNAL	PAY0331540	24473	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	46.77
Number of Transactions 3						Totals	-140.31	0.00	0.00	140.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	3471	01000	2015					
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26722	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	755.49
02/26/2015	GL_JOURNAL	PAY0329644	27880	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	755.49
03/30/2015	GL_JOURNAL	PAY0331540	28353	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	755.49
Number of Transactions 3						Totals	-2,266.47	0.00	0.00	2,266.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	3501	01000	2015					
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7271	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.16
02/09/2015	GL_JOURNAL	PAY0328533	7274	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 2						Totals	-0.24	0.00	0.00	0.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09800	3502	01000	2015					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31419	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.38
02/26/2015	GL_JOURNAL	PAY0329644	32776	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.38
03/30/2015	GL_JOURNAL	PAY0331540	33357	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.38
Number of Transactions 3						Totals	-1.14	0.00	0.00	1.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	3601	01000	2015					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	900	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.82
02/09/2015	GL_JOURNAL	PWC0328642	901	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	9.64
Number of Transactions 2						Totals	-14.46	0.00	0.00	14.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	3602	01000	2015					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5702	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	22.78
03/10/2015	GL_JOURNAL	PWC0330461	5957	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	22.78
04/09/2015	GL_JOURNAL	PWC0332196	6219	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	22.78
Number of Transactions 3						Totals	-68.34	0.00	0.00	68.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	3702	01000	2015					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2792	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	2.10
03/10/2015	GL_JOURNAL	PRM0330460	2721	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.10
04/09/2015	GL_JOURNAL	PRM0332195	2723	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	2.10
Number of Transactions 3						Totals	-6.30	0.00	0.00	6.30

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 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	09800	3995	01000	2015					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35749	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.18	
02/26/2015	GL_JOURNAL	PAY0329644	37245	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.18	
03/30/2015	GL_JOURNAL	PAY0331540	37885	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.18	
Number of Transactions 3						Totals	-3.54	0.00	0.00	3.54

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended
0111	09800	4301	01000	2015					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/09/2014	PO_POENC	0000243445	1	RREQ278422	SCHOOL SPECIAL/Caliphone Universal Headphone (1/8"	0.00	0.00	1,409.40	0.00
10/09/2014	PO_POENC	0000243445	1	RREQ278422	SCHOOL SPECIAL/Caliphone Universal Headphone (1/8"	0.00	0.00	0.00	0.00
10/09/2014	PO_POENC	0000243445	1	RREQ278422	SCHOOL SPECIAL/Caliphone Universal Headphone (1/8"	0.00	0.00	-1,409.40	0.00
10/09/2014	PO_POENC	0000243443	1	RREQ278422	AREY JONES-001/iPad Stand - Uzibull Pose Part #UZB	0.00	0.00	243.00	0.00
10/09/2014	PO_POENC	0000243443	1	RREQ278422	AREY JONES-001/iPad Stand - Uzibull Pose Part #UZB	0.00	0.00	-53.99	0.00
10/09/2014	PO_POENC	0000243443	1	RREQ278422	AREY JONES-001/iPad Stand - Uzibull Pose Part #UZB	0.00	0.00	-243.00	0.00
01/27/2015	REQ_PREENC	REQ286901	6		Office Depot/119640/Office Depot(R) Brand Notebook	0.00	56.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286901	5		Office Depot/119640/Smead(R) Manila File Folders L	0.00	31.62	0.00	0.00
01/27/2015	REQ_PREENC	REQ286901	4		Office Depot/119640/EXPO(R) Low-Odor Dry-Erase Mar	0.00	113.40	0.00	0.00
01/27/2015	REQ_PREENC	REQ286901	3		Office Depot/119640/Riverside(R) Greenwood 100 Re	0.00	83.70	0.00	0.00
01/27/2015	REQ_PREENC	REQ286901	2		Office Depot/119640/Office Depot(R) Brand Standard	0.00	111.44	0.00	0.00
01/27/2015	REQ_PREENC	REQ286901	1		Office Depot/119640/Office Depot(R) Brand White In	0.00	57.20	0.00	0.00
01/28/2015	REQ_PREENC	REQ286965	3		School Specialty Supply/119640/PEN BIC CRISTAL XTR	0.00	25.50	0.00	0.00
01/28/2015	REQ_PREENC	REQ286965	2		School Specialty Supply/119640/MARKER EXPO DRY ERA	0.00	61.32	0.00	0.00
01/28/2015	REQ_PREENC	REQ286965	1		School Specialty Supply/119640/MARKER EXPO DRY ERA	0.00	153.30	0.00	0.00
01/28/2015	PO_POENC	0000250007	3	RREQ286965	SCHOOL SPECIAL/PEN BIC CRISTAL XTRA BOLD STICK MED	0.00	-25.50	0.00	0.00
01/28/2015	PO_POENC	0000250007	3	RREQ286965	SCHOOL SPECIAL/PEN BIC CRISTAL XTRA BOLD STICK MED	0.00	0.00	27.54	0.00
01/28/2015	PO_POENC	0000250007	2	RREQ286965	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR RED	0.00	-61.32	0.00	0.00
01/28/2015	PO_POENC	0000250007	2	RREQ286965	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR RED	0.00	0.00	66.23	0.00
01/28/2015	PO_POENC	0000250007	1	RREQ286965	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLUE	0.00	-153.30	0.00	0.00
01/28/2015	PO_POENC	0000250007	1	RREQ286965	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLUE	0.00	0.00	165.56	0.00
01/28/2015	PO_POENC	0000250008	1	RREQ286968	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	-18.18	0.00	0.00
01/28/2015	PO_POENC	0000250008	1	RREQ286968	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	-19.63	0.00
01/28/2015	PO_POENC	0000250008	1	RREQ286968	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	0.00
01/28/2015	PO_POENC	0000250008	1	RREQ286968	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	19.63
01/28/2015	PO_POENC	0000250008	1	RREQ286968	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	19.63
01/28/2015	REQ_PREENC	REQ286968	1		Office Depot/119640/Pentel(R) R.S.V.P.(R) Ballpoi	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
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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	09800	4301	01000	2015					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/28/2015	REQ_PREENC	REQ286968	1		Office Depot/119640/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	18.18	0.00	0.00
01/28/2015	REQ_PREENC	REQ286968	1		Office Depot/119640/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	-18.18	0.00	0.00
01/28/2015	REQ_PREENC	REQ286968	1		Office Depot/119640/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	18.18	0.00	0.00
01/28/2015	PO_POENC	0000249980	1	RREQ286901	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	61.78	0.00
01/28/2015	PO_POENC	0000249980	1	RREQ286901	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-57.20	0.00	0.00
01/28/2015	PO_POENC	0000249980	2	RREQ286901	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	120.36	0.00
01/28/2015	PO_POENC	0000249980	2	RREQ286901	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-111.44	0.00	0.00
01/28/2015	PO_POENC	0000249980	3	RREQ286901	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	90.40	0.00
01/28/2015	PO_POENC	0000249980	3	RREQ286901	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-83.70	0.00	0.00
01/28/2015	PO_POENC	0000249980	4	RREQ286901	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	122.47	0.00
01/28/2015	PO_POENC	0000249980	4	RREQ286901	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-113.40	0.00	0.00
01/28/2015	PO_POENC	0000249980	5	RREQ286901	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	34.15	0.00
01/28/2015	PO_POENC	0000249980	5	RREQ286901	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	-31.62	0.00	0.00
01/28/2015	PO_POENC	0000249980	6	RREQ286901	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	60.48	0.00
01/28/2015	PO_POENC	0000249980	6	RREQ286901	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-56.00	0.00	0.00
01/29/2015	AP_VOUCHER	00795314	1	P0000250008	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	0.00	0.00	19.63
01/29/2015	AP_VOUCHER	00795314	1	P0000250008	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	0.00	-19.63	0.00
01/29/2015	AP_VOUCHER	00795338	1	P0000249980	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	61.78
01/29/2015	AP_VOUCHER	00795338	1	P0000249980	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-61.78	0.00
01/29/2015	AP_VOUCHER	00795337	1	P0000249980	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	120.36
01/29/2015	AP_VOUCHER	00795337	1	P0000249980	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-120.36	0.00
01/29/2015	AP_VOUCHER	00795337	2	P0000249980	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	90.40
01/29/2015	AP_VOUCHER	00795337	2	P0000249980	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-90.40	0.00
01/29/2015	AP_VOUCHER	00795337	3	P0000249980	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	122.46
01/29/2015	AP_VOUCHER	00795337	3	P0000249980	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-122.46	0.00
01/29/2015	AP_VOUCHER	00795337	4	P0000249980	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	34.15
01/29/2015	AP_VOUCHER	00795337	4	P0000249980	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-34.15	0.00
01/29/2015	AP_VOUCHER	00795337	5	P0000249980	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	60.48
01/29/2015	AP_VOUCHER	00795337	5	P0000249980	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-60.48	0.00
01/29/2015	PO_POENC	0000250147	1	RREQ287143	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	147.70	0.00
01/29/2015	PO_POENC	0000250147	1	RREQ287143	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	147.70	0.00
01/29/2015	PO_POENC	0000250147	1	RREQ287143	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	0.00	0.00
01/29/2015	PO_POENC	0000250147	1	RREQ287143	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	-147.70	0.00
01/29/2015	PO_POENC	0000250147	1	RREQ287143	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	-136.76	0.00	0.00
01/29/2015	REQ_PREENC	REQ287143	1		Office Depot/119640/Kleenex(R) Naturals Facial Tis	0.00	136.76	0.00	0.00
01/29/2015	REQ_PREENC	REQ287143	1		Office Depot/119640/Kleenex(R) Naturals Facial Tis	0.00	136.76	0.00	0.00
01/29/2015	REQ_PREENC	REQ287143	1		Office Depot/119640/Kleenex(R) Naturals Facial Tis	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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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	2015					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/29/2015	REQ_PREENC	REQ287143	1		Office Depot/119640/Kleenex(R) Naturals Facial Tis	0.00	-136.76	0.00	0.00
01/30/2015	AP_VOUCHER	00795502	1	P0000250147	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00	0.00	0.00	147.70
01/30/2015	AP_VOUCHER	00795502	1	P0000250147	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00	0.00	-147.70	0.00
02/19/2015	REQ_PREENC	REQ289276	1		Office Depot/119640/Swingline(TM) HeatSeal(R) Long	0.00	200.12	0.00	0.00
02/19/2015	PO_POENC	0000251765	1	RREQ289276	OFFICE DEPOT/Swingline(TM) HeatSeal(R) LongLife(TM)	0.00	-200.12	0.00	0.00
02/19/2015	PO_POENC	0000251765	1	RREQ289276	OFFICE DEPOT/Swingline(TM) HeatSeal(R) LongLife(TM)	0.00	0.00	216.13	0.00
02/20/2015	AP_VOUCHER	00798986	1	P0000251765	OFFICE DEPOT/Swingline(TM) HeatSeal(R) Long	0.00	0.00	0.00	216.13
02/20/2015	AP_VOUCHER	00798986	1	P0000251765	OFFICE DEPOT/Swingline(TM) HeatSeal(R) Long	0.00	0.00	-216.13	0.00
03/05/2015	AP_VOUCHER	00801749	3	P0000250007	SCHOOL SPECIAL/PEN BIC CRISTAL XTRA BOLD STIC	0.00	0.00	-27.54	0.00
03/05/2015	AP_VOUCHER	00801749	3	P0000250007	SCHOOL SPECIAL/PEN BIC CRISTAL XTRA BOLD STIC	0.00	0.00	0.00	27.54
03/05/2015	AP_VOUCHER	00801749	2	P0000250007	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR	0.00	0.00	-66.23	0.00
03/05/2015	AP_VOUCHER	00801749	2	P0000250007	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR	0.00	0.00	0.00	66.23
03/05/2015	AP_VOUCHER	00801749	1	P0000250007	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR	0.00	0.00	-165.56	0.00
03/05/2015	AP_VOUCHER	00801749	1	P0000250007	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR	0.00	0.00	0.00	165.56
03/19/2015	GL_JOURNAL	UTX0330958	199	KARLA SHIM	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	1.54
03/19/2015	GL_JOURNAL	UTX0330958	200	KARLA SHIM	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	3.16
03/19/2015	GL_JOURNAL	UTX0330958	203	KARLA SHIM	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	39.73
03/19/2015	GL_JOURNAL	UTX0330958	202	KARLA SHIM	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	25.86
03/19/2015	GL_JOURNAL	UTX0330958	201	KARLA SHIM	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	3.99
03/19/2015	GL_JOURNAL	PCD0330967	767	Shiminski	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	39.50
03/19/2015	GL_JOURNAL	PCD0330967	758	Shiminski	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	275.59
03/19/2015	GL_JOURNAL	PCD0330967	759	Shiminski	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	19.38
03/19/2015	GL_JOURNAL	PCD0330967	760	Shiminski	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	49.85
03/19/2015	GL_JOURNAL	PCD0330967	761	Shiminski	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	232.09
03/19/2015	GL_JOURNAL	PCD0330967	762	Shiminski	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	323.29
03/19/2015	GL_JOURNAL	PCD0330967	763	Shiminski	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	19.19
03/19/2015	GL_JOURNAL	PCD0330967	764	Shiminski	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	9.49
03/19/2015	GL_JOURNAL	PCD0330967	765	Shiminski	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	848.69
03/19/2015	GL_JOURNAL	PCD0330967	766	Shiminski	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	16.49
03/19/2015	GL_JOURNAL	PCD0330967	755	Shiminski	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	496.58
03/19/2015	GL_JOURNAL	PCD0330967	756	Shiminski	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	13.76
03/19/2015	GL_JOURNAL	PCD0330967	757	Shiminski	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	14.67
03/19/2015	GL_JOURNAL	PCD0330967	751	Shiminski	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	106.11
03/19/2015	GL_JOURNAL	PCD0330967	752	Shiminski	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	211.82
03/19/2015	GL_JOURNAL	PCD0330967	753	Shiminski	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	217.65
03/19/2015	GL_JOURNAL	PCD0330967	754	Shiminski	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	152.87

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	4301	01000	2015					
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 100 Totals -4,199.74 0.00 0.00 -53.98 4,253.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	09800	5207	01000	2015						
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										

01/05/2015	EX_TRVAUTH	0000029971	3	E100101	CONREG	0.00	0.00	-349.00	0.00	
01/05/2015	EX_TRVAUTH	0000029971	3	E100101	CONREG	0.00	0.00	-349.00	0.00	
01/05/2015	EX_TRVAUTH	0000029971	3	E100101	CONREG	0.00	0.00	349.00	0.00	
01/05/2015	EX_TRVAUTH	0000029971	3	E100101	CONREG	0.00	0.00	349.00	0.00	
01/08/2015	EX_TRVAUTH	0000030011	3	E108012	CONREG	0.00	0.00	349.00	0.00	
01/08/2015	EX_TRVAUTH	0000030010	3	E153835	CONREG	0.00	0.00	349.00	0.00	
01/08/2015	EX_TRVAUTH	0000030010	3	E153835	CONREG	0.00	0.00	-349.00	0.00	
01/08/2015	EX_TRVAUTH	0000030010	3	E153835	CONREG	0.00	0.00	-349.00	0.00	
01/08/2015	EX_TRVAUTH	0000030010	3	E153835	CONREG	0.00	0.00	349.00	0.00	
03/04/2015	EX_EXSHEET	0000125994	1	TA0000029971	E100101 CONREG	0.00	0.00	0.00	349.00	
03/04/2015	EX_EXSHEET	0000125986	1	TA0000030010	E153835 CONREG	0.00	0.00	0.00	349.00	
03/04/2015	EX_EXSHEET	0000125988	1	TA0000030011	E108012 CONREG	0.00	0.00	0.00	349.00	

Number of Transactions 12 Totals -1,396.00 0.00 0.00 349.00 1,047.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	09800	5209	01000	2015						
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										

01/16/2015	EX_TRVAUTH	0000030131	3	E134112	CONFRNC	0.00	0.00	165.00	0.00	
01/16/2015	EX_TRVAUTH	0000030131	3	E134112	CONFRNC	0.00	0.00	165.00	0.00	
01/16/2015	EX_TRVAUTH	0000030131	3	E134112	CONFRNC	0.00	0.00	-165.00	0.00	
01/16/2015	EX_TRVAUTH	0000030131	3	E134112	CONFRNC	0.00	0.00	-165.00	0.00	
03/04/2015	EX_EXSHEET	0000125984	1	TA0000030131	E134112 CONFRNC	0.00	0.00	0.00	165.00	

Number of Transactions 5 Totals -165.00 0.00 0.00 0.00 165.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	09800	5801	01000	2015						
DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	5801	01000	2015					
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
03/04/2015	AP_VOUCHER	00801475	1	P0000246979	YMCA OF SA-001/Term PO for YMCA PLAY Program		0.00	0.00	-5,000.00	0.00
03/04/2015	AP_VOUCHER	00801475	1	P0000246979	YMCA OF SA-001/Term PO for YMCA PLAY Program		0.00	0.00	0.00	5,000.00
Number of Transactions 2						Totals	0.00	0.00	-5,000.00	5,000.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	09800	5841	01000	2015					
	DeptID 0111 - Foster Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									
12/04/2014	PO_POENC	0000247015	1	RREQ283034	LEARNING U-001/Item # 01050 - Learning Upgrade Ann		0.00	0.00	400.00	0.00
12/04/2014	PO_POENC	0000247015	1	RREQ283034	LEARNING U-001/Item # 01050 - Learning Upgrade Ann		0.00	0.00	-400.00	0.00
12/04/2014	PO_POENC	0000247015	1	RREQ283034	LEARNING U-001/Item # 01050 - Learning Upgrade Ann		0.00	0.00	0.00	0.00
01/09/2015	REQ_PREENC	REQ285118	1		Achieve 3000/119640/Achieve3000 Software License		0.00	6,752.50	0.00	0.00
01/12/2015	PO_POENC	0000248822	1	RREQ285118	ACHIEVE 30-001/Achieve3000 Software License		0.00	-6,752.50	0.00	0.00
01/12/2015	PO_POENC	0000248822	1	RREQ285118	ACHIEVE 30-001/Achieve3000 Software License		0.00	0.00	6,752.50	0.00
02/03/2015	AP_VOUCHER	00796074	1	P0000248822	ACHIEVE 30-001/Achieve3000 Software License		0.00	0.00	0.00	6,752.50
02/03/2015	AP_VOUCHER	00796074	1	P0000248822	ACHIEVE 30-001/Achieve3000 Software License		0.00	0.00	-6,752.50	0.00
Number of Transactions 8						Totals	-6,752.50	0.00	0.00	6,752.50

Number of Transactions 167						Fund	Totals 0000s	-18,279.54	0.00	0.00	-4,704.98	22,984.52
Number of Transactions 167						Resource	Totals 09800	-18,279.54	0.00	0.00	-4,704.98	22,984.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30100	1157	01000	2015						
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	80	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,209.15	
Number of Transactions 1						Totals	-1,209.15	0.00	0.00	0.00	1,209.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30100	1170	01000	2015					
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30100	1170	01000	2015					
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	955	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	196.44
Number of Transactions 1						Totals	-196.44	0.00	0.00	196.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30100	2231	01000	2015					
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4987	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	782.57
02/26/2015	GL_JOURNAL	PAY0329644	5357	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	782.57
03/30/2015	GL_JOURNAL	PAY0331540	5480	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	782.57
Number of Transactions 3						Totals	-2,347.71	0.00	0.00	2,347.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30100	2281	01000	2015					
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5328	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	108.36
02/09/2015	GL_JOURNAL	PAY0328533	2356	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	24.08
04/08/2015	GL_JOURNAL	PAY0332090	2419	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	108.36
Number of Transactions 3						Totals	-240.80	0.00	0.00	240.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30100	3101	01000	2015					
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3018	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	17.44
04/08/2015	GL_JOURNAL	PAY0332090	3068	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	107.37
Number of Transactions 2						Totals	-124.81	0.00	0.00	124.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30100	3301	01000	2015					
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30100	3301	01000	2015						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4722	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.85	
03/02/2015	GL_JOURNAL	0000329844	7781	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-5.53	
04/08/2015	GL_JOURNAL	PAY0332090	4833	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	15.11	
Number of Transactions 3						Totals	-12.43	0.00	0.00	12.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30100	3302	01000	2015						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14704	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	68.16	
02/09/2015	GL_JOURNAL	PAY0328533	6054	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.84	
02/26/2015	GL_JOURNAL	PAY0329644	15715	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	59.87	
03/02/2015	GL_JOURNAL	0000329844	1683	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	5.53	
03/30/2015	GL_JOURNAL	PAY0331540	16082	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	59.87	
04/08/2015	GL_JOURNAL	PAY0332090	6237	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	8.29	
Number of Transactions 6						Totals	-203.56	0.00	0.00	203.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30100	3501	01000	2015						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7270	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.10	
03/02/2015	GL_JOURNAL	0000329844	7783	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.04	
04/08/2015	GL_JOURNAL	PAY0332090	7448	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.60	
Number of Transactions 3						Totals	-0.66	0.00	0.00	0.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	30100	3502	01000	2015						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31416	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.45	
02/09/2015	GL_JOURNAL	PAY0328533	8601	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.01	
02/26/2015	GL_JOURNAL	PAY0329644	32773	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.39	
03/02/2015	GL_JOURNAL	0000329844	1685	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.04	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30100	3502	01000	2015					
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	33354	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.39
04/08/2015	GL_JOURNAL	PAY0332090	8852	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.05
Number of Transactions 6						Totals	-1.33	0.00	0.00	1.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30100	3601	01000	2015					
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	902	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	5.89
04/09/2015	GL_JOURNAL	PWC0332196	1012	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	36.27
Number of Transactions 2						Totals	-42.16	0.00	0.00	42.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30100	3602	01000	2015					
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5703	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.72
02/09/2015	GL_JOURNAL	PWC0328642	5704	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	3.25
02/09/2015	GL_JOURNAL	PWC0328642	5705	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	23.48
03/10/2015	GL_JOURNAL	PWC0330461	5958	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	23.48
04/09/2015	GL_JOURNAL	PWC0332196	6220	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	3.25
04/09/2015	GL_JOURNAL	PWC0332196	6221	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	23.48
Number of Transactions 6						Totals	-77.66	0.00	0.00	77.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30100	3702	01000	2015					
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2793	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	2.16
03/10/2015	GL_JOURNAL	PRM0330460	2722	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	2.16
04/09/2015	GL_JOURNAL	PRM0332195	2724	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	2.16
Number of Transactions 3						Totals	-6.48	0.00	0.00	6.48

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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DeptID	Resource	Account	Fund	Budget Period						
0111	30100	4301	01000	2015						
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/08/2014	REQ_PREENC	REQ278351	1		Independent Stationers Inc/119640/TONERF/ HP P2055	0.00		1,079.52	0.00	0.00
10/08/2014	REQ_PREENC	REQ278351	1		Independent Stationers Inc/119640/TONERF/ HP P2055	0.00		0.00	0.00	0.00
10/08/2014	REQ_PREENC	REQ278351	1		Independent Stationers Inc/119640/TONERF/ HP P2055	0.00		-1,079.52	0.00	0.00
10/14/2014	REQ_PREENC	REQ278960	4		School Specialty Supply/119640/BALL PLAYGROUND FLE	0.00		69.90	0.00	0.00
10/14/2014	REQ_PREENC	REQ278960	4		School Specialty Supply/119640/BALL PLAYGROUND FLE	0.00		0.00	0.00	0.00
10/14/2014	REQ_PREENC	REQ278960	4		School Specialty Supply/119640/BALL PLAYGROUND FLE	0.00		-69.90	0.00	0.00
10/14/2014	REQ_PREENC	REQ278960	2		School Specialty Supply/119640/BANDAGES VARIETY 28	0.00		66.28	0.00	0.00
10/14/2014	REQ_PREENC	REQ278960	2		School Specialty Supply/119640/BANDAGES VARIETY 28	0.00		0.00	0.00	0.00
10/14/2014	REQ_PREENC	REQ278960	2		School Specialty Supply/119640/BANDAGES VARIETY 28	0.00		-66.28	0.00	0.00
10/14/2014	REQ_PREENC	REQ278960	3		School Specialty Supply/119640/BANDAGES PLASTIC 3/	0.00		15.78	0.00	0.00
10/14/2014	REQ_PREENC	REQ278960	3		School Specialty Supply/119640/BANDAGES PLASTIC 3/	0.00		0.00	0.00	0.00
10/14/2014	REQ_PREENC	REQ278960	3		School Specialty Supply/119640/BANDAGES PLASTIC 3/	0.00		-15.78	0.00	0.00
10/14/2014	REQ_PREENC	REQ278960	1		School Specialty Supply/119640/GAUZE SPONGES NONST	0.00		20.28	0.00	0.00
10/14/2014	REQ_PREENC	REQ278960	1		School Specialty Supply/119640/GAUZE SPONGES NONST	0.00		0.00	0.00	0.00
10/14/2014	REQ_PREENC	REQ278960	1		School Specialty Supply/119640/GAUZE SPONGES NONST	0.00		-20.28	0.00	0.00
10/21/2014	PO_POENC	0000244288	2	RREQ279544	SCHOOL SPECIAL/CHIPBOARD GRAY 10 PLY 19X26 - PK OF	0.00		0.00	7.33	0.00
10/21/2014	PO_POENC	0000244288	2	RREQ279544	SCHOOL SPECIAL/CHIPBOARD GRAY 10 PLY 19X26 - PK OF	0.00		0.00	0.00	0.00
10/21/2014	PO_POENC	0000244288	2	RREQ279544	SCHOOL SPECIAL/CHIPBOARD GRAY 10 PLY 19X26 - PK OF	0.00		0.00	-7.33	0.00
10/21/2014	PO_POENC	0000244288	3	RREQ279544	SCHOOL SPECIAL/CHIPBOARD GRAY 10 PLY 26X38 - PK OF	0.00		0.00	80.70	0.00
10/21/2014	PO_POENC	0000244288	3	RREQ279544	SCHOOL SPECIAL/CHIPBOARD GRAY 10 PLY 26X38 - PK OF	0.00		0.00	0.00	0.00
10/21/2014	PO_POENC	0000244288	3	RREQ279544	SCHOOL SPECIAL/CHIPBOARD GRAY 10 PLY 26X38 - PK OF	0.00		0.00	-80.70	0.00
10/21/2014	PO_POENC	0000244288	1	RREQ279544	SCHOOL SPECIAL/GLUE WHITE 8OZ PACK OF 12 - SCHOOL	0.00		0.00	51.97	0.00
10/21/2014	PO_POENC	0000244288	1	RREQ279544	SCHOOL SPECIAL/GLUE WHITE 8OZ PACK OF 12 - SCHOOL	0.00		0.00	0.00	0.00
10/21/2014	PO_POENC	0000244288	1	RREQ279544	SCHOOL SPECIAL/GLUE WHITE 8OZ PACK OF 12 - SCHOOL	0.00		0.00	-51.97	0.00
10/21/2014	REQ_PREENC	REQ279544	1		School Specialty Supply/119640/GLUE WHITE 8OZ PACK	0.00		-48.12	0.00	0.00
10/21/2014	REQ_PREENC	REQ279544	1		School Specialty Supply/119640/GLUE WHITE 8OZ PACK	0.00		0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279544	1		School Specialty Supply/119640/GLUE WHITE 8OZ PACK	0.00		48.12	0.00	0.00
10/21/2014	REQ_PREENC	REQ279544	3		School Specialty Supply/119640/CHIPBOARD GRAY 10 P	0.00		-74.72	0.00	0.00
10/21/2014	REQ_PREENC	REQ279544	3		School Specialty Supply/119640/CHIPBOARD GRAY 10 P	0.00		0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279544	3		School Specialty Supply/119640/CHIPBOARD GRAY 10 P	0.00		74.72	0.00	0.00
10/21/2014	REQ_PREENC	REQ279544	2		School Specialty Supply/119640/CHIPBOARD GRAY 10 P	0.00		-6.79	0.00	0.00
10/21/2014	REQ_PREENC	REQ279544	2		School Specialty Supply/119640/CHIPBOARD GRAY 10 P	0.00		0.00	0.00	0.00
10/21/2014	REQ_PREENC	REQ279544	2		School Specialty Supply/119640/CHIPBOARD GRAY 10 P	0.00		6.79	0.00	0.00
10/30/2014	PO_POENC	0000245042	1	RREQ278351	INDEPENDEN-005/TONERF/ HP P2055BK	0.00		0.00	-1,165.88	0.00
10/30/2014	PO_POENC	0000245042	1	RREQ278351	INDEPENDEN-005/TONERF/ HP P2055BK	0.00		0.00	0.00	0.00
10/30/2014	PO_POENC	0000245042	1	RREQ278351	INDEPENDEN-005/TONERF/ HP P2055BK	0.00		0.00	1,165.88	0.00
10/30/2014	PO_POENC	0000245043	2	RREQ278960	SCHOOL SPECIAL/BANDAGES VARIETY 280BX	0.00		0.00	-71.58	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0111	30100	4301	01000	2015							
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
10/30/2014	PO_POENC	0000245043	4	RREQ278960	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 10'' YE	0.00	0.00	-75.49	0.00		
10/30/2014	PO_POENC	0000245043	4	RREQ278960	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 10'' YE	0.00	0.00	0.00	0.00		
10/30/2014	PO_POENC	0000245043	4	RREQ278960	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 10'' YE	0.00	0.00	75.49	0.00		
10/30/2014	PO_POENC	0000245043	2	RREQ278960	SCHOOL SPECIAL/BANDAGES VARIETY 280BX	0.00	0.00	0.00	0.00		
10/30/2014	PO_POENC	0000245043	2	RREQ278960	SCHOOL SPECIAL/BANDAGES VARIETY 280BX	0.00	0.00	71.58	0.00		
10/30/2014	PO_POENC	0000245043	3	RREQ278960	SCHOOL SPECIAL/BANDAGES PLASTIC 3/4''X3'' 100/BX P	0.00	0.00	-17.04	0.00		
10/30/2014	PO_POENC	0000245043	3	RREQ278960	SCHOOL SPECIAL/BANDAGES PLASTIC 3/4''X3'' 100/BX P	0.00	0.00	0.00	0.00		
10/30/2014	PO_POENC	0000245043	3	RREQ278960	SCHOOL SPECIAL/BANDAGES PLASTIC 3/4''X3'' 100/BX P	0.00	0.00	17.04	0.00		
10/30/2014	PO_POENC	0000245043	1	RREQ278960	SCHOOL SPECIAL/GAUZE SPONGES NONSTERILE 2''X2'' 12	0.00	0.00	-21.90	0.00		
10/30/2014	PO_POENC	0000245043	1	RREQ278960	SCHOOL SPECIAL/GAUZE SPONGES NONSTERILE 2''X2'' 12	0.00	0.00	0.00	0.00		
10/30/2014	PO_POENC	0000245043	1	RREQ278960	SCHOOL SPECIAL/GAUZE SPONGES NONSTERILE 2''X2'' 12	0.00	0.00	21.90	0.00		
01/09/2015	REQ_PREENC	REQ285122	1		Office Depot/119640/Office Depot(R) Brand Retracta	0.00	23.44	0.00	0.00		
01/09/2015	REQ_PREENC	REQ285122	2		Office Depot/119640/Office Depot(R) Brand Correcti	0.00	19.84	0.00	0.00		
01/22/2015	GL_JOURNAL	PCD0327261	824	KARLA SHIM	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	496.68		
Number of Transactions 51						Totals	-539.96	0.00	43.28	0.00	496.68
DeptID	Resource	Account	Fund	Budget Period							
0111	30100	5801	01000	2015							
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
01/27/2015	REQ_PREENC	REQ286875	1		Junior Achievement of San Diego and/119640/JA BizT	0.00	2,772.00	0.00	0.00		
03/12/2015	PO_POENC	0000253871	1	RREQ286875	JUNIOR ACHIEVE/ICA: JA BizTown Program for up to	0.00	0.00	2,250.00	0.00		
03/12/2015	PO_POENC	0000253871	1	RREQ286875	JUNIOR ACHIEVE/ICA: JA BizTown Program for up to	0.00	-2,772.00	0.00	0.00		
Number of Transactions 3						Totals	-2,250.00	0.00	0.00	2,250.00	0.00
DeptID	Resource	Account	Fund	Budget Period							
0111	30100	5841	01000	2015							
DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
01/09/2015	REQ_PREENC	REQ285118	1		Achieve 3000/119640/Achieve3000 Software License	0.00	2,130.00	0.00	0.00		
01/09/2015	REQ_PREENC	REQ285118	2		Achieve 3000/119640/2013-PD Onsite	0.00	1,870.00	0.00	0.00		
01/09/2015	REQ_PREENC	REQ285118	3		Achieve 3000/119640/2014-OPD	0.00	0.00	0.00	0.00		
01/12/2015	PO_POENC	0000248822	3	RREQ285118	ACHIEVE 30-001/2014-OPD	0.00	0.00	0.00	0.00		
01/12/2015	PO_POENC	0000248822	2	RREQ285118	ACHIEVE 30-001/2013-PD Onsite	0.00	-1,870.00	0.00	0.00		
01/12/2015	PO_POENC	0000248822	2	RREQ285118	ACHIEVE 30-001/2013-PD Onsite	0.00	0.00	1,870.00	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	30100	5841	01000	2015							
	DeptID 0111 - Foster Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
01/12/2015	PO_POENC	0000248822	1	RREQ285118	ACHIEVE 30-001/Achieve3000 Software License	0.00		-2,130.00	0.00	0.00		
01/12/2015	PO_POENC	0000248822	1	RREQ285118	ACHIEVE 30-001/Achieve3000 Software License	0.00		0.00	2,130.00	0.00		
01/12/2015	PO_POENC	0000248822	3	RREQ285118	ACHIEVE 30-001/2014-OPD	0.00		0.00	0.00	0.00		
02/03/2015	AP_VOUCHER	00796074	2	P0000248822	ACHIEVE 30-001/2013-PD Onsite	0.00		0.00	0.00	1,870.00		
02/03/2015	AP_VOUCHER	00796074	2	P0000248822	ACHIEVE 30-001/2013-PD Onsite	0.00		0.00	-1,870.00	0.00		
02/03/2015	AP_VOUCHER	00796074	1	P0000248822	ACHIEVE 30-001/Achieve3000 Software License	0.00		0.00	0.00	2,130.00		
02/03/2015	AP_VOUCHER	00796074	1	P0000248822	ACHIEVE 30-001/Achieve3000 Software License	0.00		0.00	-2,130.00	0.00		
Number of Transactions 13						Totals	-4,000.00	0.00	0.00	4,000.00		
Number of Transactions 106						Fund	Totals 0000s	-11,253.15	0.00	43.28	2,250.00	8,959.87
Number of Transactions 106						Resource	Totals 30100	-11,253.15	0.00	43.28	2,250.00	8,959.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	30103	2281	01000	2015							
	DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
04/08/2015	GL_JOURNAL	PAY0332090	2420	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	30.01		
Number of Transactions 1						Totals	-30.01	0.00	0.00	30.01		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	30103	3202	01000	2015							
	DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/08/2015	GL_JOURNAL	PAY0332090	4199	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	3.53		
Number of Transactions 1						Totals	-3.53	0.00	0.00	3.53		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	30103	3302	01000	2015							
	DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/08/2015	GL_JOURNAL	PAY0332090	6238	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	2.29		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30103	3302	01000	2015						
	DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	-2.29	0.00	0.00	0.00	2.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30103	3502	01000	2015						
	DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	46		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	8853	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.01	
Number of Transactions 2						Totals	-0.01	0.00	0.00	0.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30103	3602	01000	2015						
	DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	6222	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	0.90	
Number of Transactions 1						Totals	-0.90	0.00	0.00	0.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	30103	4301	01000	2015						
	DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PCD0329713	586	KARLA SHIM	02/26/2015/Pcards: December 16 2014 thru January 1		0.00	0.00	0.00	19.44	
03/11/2015	GL_BD_JRNL	ADJ0330560	72		03/11/2015/Transfer appropriations for Title I Par		181.00	0.00	0.00	0.00	
03/19/2015	GL_JOURNAL	UTX0330958	264	KARLA SHIM	03/19/2015/Use Tax: January 16 2015 thru February		0.00	0.00	0.00	7.00	
03/19/2015	GL_JOURNAL	PCD0330967	1046	Shiminski	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	21.60	
03/19/2015	GL_JOURNAL	PCD0330967	1047	Shiminski	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	58.73	
03/19/2015	GL_JOURNAL	PCD0330967	1048	Shiminski	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	123.94	
03/19/2015	GL_JOURNAL	PCD0330967	1049	Shiminski	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	21.96	
03/19/2015	GL_JOURNAL	PCD0330967	1050	Shiminski	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	87.56	
03/19/2015	GL_JOURNAL	PCD0330967	1051	Shiminski	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	-18.34	
03/19/2015	GL_JOURNAL	PCD0330967	1052	Shiminski	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	37.78	
03/19/2015	GL_JOURNAL	PCD0330967	1053	Shiminski	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	26.03	

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

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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	4301	01000	2015	DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund							
Number of Transactions 11						Totals	-204.70	181.00	0.00	0.00	385.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	30103	4304	01000	2015	DeptID 0111 - Foster Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund							
01/22/2015	GL_JOURNAL	PCD0327261	910	KARLA SHIM	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00		22.97		
01/22/2015	GL_JOURNAL	PCD0327261	911	KARLA SHIM	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00		47.78		
02/26/2015	GL_JOURNAL	PCD0329713	587	KARLA SHIM	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00		19.00		
03/19/2015	GL_JOURNAL	PCD0330967	1054	Shiminski	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00		49.87		
03/19/2015	GL_JOURNAL	PCD0330967	1055	Shiminski	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00		19.00		
Number of Transactions 5						Totals	-158.62	0.00	0.00	0.00	158.62	
Number of Transactions 22						Fund	Totals 0000s	-400.06	181.00	0.00	0.00	581.06
Number of Transactions 22						Resource	Totals 30103	-400.06	181.00	0.00	0.00	581.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	30106	1157	01000	2015	DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund							
02/09/2015	GL_JOURNAL	PAY0328533	93	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00		944.82		
03/09/2015	GL_JOURNAL	PAY0330263	86	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		2,920.94		
04/08/2015	GL_JOURNAL	PAY0332090	81	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		1,174.01		
Number of Transactions 3						Totals	-5,039.77	0.00	0.00	0.00	5,039.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0111	30106	3101	01000	2015	DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund							
02/09/2015	GL_JOURNAL	PAY0328533	3023	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00		83.90		
03/09/2015	GL_JOURNAL	PAY0330263	2971	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		259.36		
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						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30106	3101	01000	2015					
	DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	3069	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	104.25
Number of Transactions 3						Totals	-447.51	0.00	0.00	447.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30106	3301	01000	2015					
	DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4727	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	13.70
03/09/2015	GL_JOURNAL	PAY0330263	4659	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	40.75
04/08/2015	GL_JOURNAL	PAY0332090	4834	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	17.03
Number of Transactions 3						Totals	-71.48	0.00	0.00	71.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30106	3501	01000	2015					
	DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7275	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.48
03/09/2015	GL_JOURNAL	PAY0330263	7197	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1.46
04/08/2015	GL_JOURNAL	PAY0332090	7449	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.60
Number of Transactions 3						Totals	-2.54	0.00	0.00	2.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	30106	3601	01000	2015					
	DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	903	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	28.34
03/10/2015	GL_JOURNAL	PWC0330461	969	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	87.63
04/09/2015	GL_JOURNAL	PWC0332196	1013	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	35.22
Number of Transactions 3						Totals	-151.19	0.00	0.00	151.19
Number of Transactions 15						Fund Totals 0000s	-5,712.49	0.00	0.00	5,712.49

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 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	30106	3601	01000	2015						
DeptID 0111 - Foster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 15						Resource	Totals 30106	-5,712.49	0.00	0.00	5,712.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	33100	2101	01000	2015						
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3470	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,625.53	
02/26/2015	GL_JOURNAL	PAY0329644	3768	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,625.53	
03/03/2015	GL_BD_JRNL	0000330004	173		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	5068	3349247	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,625.53	
03/04/2015	GL_JOURNAL	0000330055	5069	3349247	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,404.05	
03/04/2015	GL_JOURNAL	0000330055	5306	3349241	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	351.02	
03/04/2015	GL_JOURNAL	0000330055	5305	3349241	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,950.64	
03/30/2015	GL_JOURNAL	PAY0331540	3898	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,625.53	
Number of Transactions 8						Totals	-10,207.83	0.00	0.00	10,207.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	33100	2104	01000	2015						
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3817	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,918.71	
02/26/2015	GL_JOURNAL	PAY0329644	4115	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,857.99	
03/30/2015	GL_JOURNAL	PAY0331540	4249	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,246.10	
Number of Transactions 3						Totals	-14,022.80	0.00	0.00	14,022.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	33100	2151	01000	2015						
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
03/03/2015	GL_BD_JRNL	0000330004	174		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	5943	16733169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	72.24	
Number of Transactions 2						Totals	-72.24	0.00	0.00	72.24	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	2154	01000	2015					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1803	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	92.22	
03/09/2015	GL_JOURNAL	PAY0330263	1762	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	576.00	
03/30/2015	GL_JOURNAL	PAY0331540	4734	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	184.44	
Number of Transactions 3						Totals	-852.66	0.00	0.00	852.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	3202	01000	2015					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9893	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	191.34	
01/28/2015	GL_JOURNAL	PAY0327672	9891	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	578.98	
02/26/2015	GL_JOURNAL	PAY0329644	10611	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	191.34	
02/26/2015	GL_JOURNAL	PAY0329644	10609	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	571.83	
03/03/2015	GL_BD_JRNL	0000330004	175		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	5998	3349247	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	356.61	
03/04/2015	GL_JOURNAL	0000330055	6173	3349241	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	270.93	
03/09/2015	GL_JOURNAL	PAY0330263	4003	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	13.53	
03/30/2015	GL_JOURNAL	PAY0331540	10877	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	510.66	
03/30/2015	GL_JOURNAL	PAY0331540	10879	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	191.34	
Number of Transactions 10						Totals	-2,876.56	0.00	0.00	2,876.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	3301	01000	2015					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	10250	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-4.38	
Number of Transactions 1						Totals	4.38	0.00	0.00	-4.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	33100	3302	01000	2015					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14712	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	376.28	
01/28/2015	GL_JOURNAL	PAY0327672	14714	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	124.35	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	33100	3302	01000	2015						
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	6060	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	7.06	
02/26/2015	GL_JOURNAL	PAY0329644	15722	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	371.64	
02/26/2015	GL_JOURNAL	PAY0329644	15724	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	124.36	
03/02/2015	GL_JOURNAL	0000329844	4152	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	4.38	
03/03/2015	GL_BD_JRNL	0000330004	176		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	6895	3349241	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	142.70	
03/04/2015	GL_JOURNAL	0000330055	6896	3349241	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	33.37	
03/04/2015	GL_JOURNAL	0000330055	7857	16733169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.05	
03/04/2015	GL_JOURNAL	0000330055	7858	16733169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	4.48	
03/04/2015	GL_JOURNAL	0000330055	6510	3349247	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	43.92	
03/04/2015	GL_JOURNAL	0000330055	6509	3349247	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	187.84	
03/09/2015	GL_JOURNAL	PAY0330263	5981	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	44.07	
03/30/2015	GL_JOURNAL	PAY0331540	16093	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	124.35	
03/30/2015	GL_JOURNAL	PAY0331540	16091	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	338.94	
Number of Transactions 16						Totals	-1,928.79	0.00	0.00	1,928.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	33100	3431	01000	2015						
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18999	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
01/28/2015	GL_JOURNAL	PAY0327672	19001	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20152	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	20154	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/03/2015	GL_BD_JRNL	0000330004	177		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8113	3349241	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
03/04/2015	GL_JOURNAL	0000330055	8030	3349247	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20579	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20577	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 9						Totals	-112.20	0.00	0.00	112.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	33100	3451	01000	2015					
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									

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

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BUDGET 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	3451	01000	2015						
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22870	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
01/28/2015	GL_JOURNAL	PAY0327672	22872	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24028	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24026	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
03/03/2015	GL_BD_JRNL	0000330004	178		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8269	3349247	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	40.36	
03/04/2015	GL_JOURNAL	0000330055	8353	3349241	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24477	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24475	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 9						Totals	-1,079.66	0.00	0.00	1,079.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	33100	3471	01000	2015						
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26726	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30	
01/28/2015	GL_JOURNAL	PAY0327672	26724	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,105.17	
02/26/2015	GL_JOURNAL	PAY0329644	27882	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,105.17	
02/26/2015	GL_JOURNAL	PAY0329644	27884	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30	
03/03/2015	GL_BD_JRNL	0000330004	179		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8511	3349247	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,185.38	
03/04/2015	GL_JOURNAL	0000330055	8594	3349241	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,671.46	
03/30/2015	GL_JOURNAL	PAY0331540	28355	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,105.17	
03/30/2015	GL_JOURNAL	PAY0331540	28357	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30	
Number of Transactions 9						Totals	-17,915.25	0.00	0.00	17,915.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	33100	3501	01000	2015						
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	10254	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.03	
Number of Transactions 1						Totals	0.03	0.00	0.00	-0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	33100	3502	01000	2015						
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31424	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.45	
01/28/2015	GL_JOURNAL	PAY0327672	31426	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.81	
02/09/2015	GL_JOURNAL	PAY0328533	8607	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.04	
02/26/2015	GL_JOURNAL	PAY0329644	32782	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.82	
02/26/2015	GL_JOURNAL	PAY0329644	32780	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.44	
03/02/2015	GL_JOURNAL	0000329844	4156	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.03	
03/03/2015	GL_BD_JRNL	0000330004	180		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9430	16733169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.04	
03/04/2015	GL_JOURNAL	0000330055	8953	3349241	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.16	
03/04/2015	GL_JOURNAL	0000330055	8757	3349247	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.52	
03/09/2015	GL_JOURNAL	PAY0330263	8516	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.30	
03/30/2015	GL_JOURNAL	PAY0331540	33363	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.22	
03/30/2015	GL_JOURNAL	PAY0331540	33365	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.81	
Number of Transactions 13						Totals	-12.64	0.00	0.00	12.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	33100	3602	01000	2015						
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5706	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.77	
02/09/2015	GL_JOURNAL	PWC0328642	5707	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	147.56	
02/09/2015	GL_JOURNAL	PWC0328642	5708	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	48.77	
03/03/2015	GL_BD_JRNL	0000330004	181		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9541	No Jnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	2.17	
03/04/2015	GL_JOURNAL	0000330055	9540	No Jnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	159.94	
03/10/2015	GL_JOURNAL	PWC0330461	5959	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.28	
03/10/2015	GL_JOURNAL	PWC0330461	5960	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	145.74	
03/10/2015	GL_JOURNAL	PWC0330461	5961	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	48.77	
04/09/2015	GL_JOURNAL	PWC0332196	6223	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.53	
04/09/2015	GL_JOURNAL	PWC0332196	6224	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	127.38	
04/09/2015	GL_JOURNAL	PWC0332196	6225	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	48.77	
Number of Transactions 12						Totals	-754.68	0.00	0.00	754.68

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	33100	3702	01000	2015						
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2794	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	13.58	
02/09/2015	GL_JOURNAL	PRM0328639	2795	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.49	
03/03/2015	GL_BD_JRNL	0000330004	182		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9729	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.20	
03/04/2015	GL_JOURNAL	0000330055	9728	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	14.71	
03/10/2015	GL_JOURNAL	PRM0330460	2723	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.41	
03/10/2015	GL_JOURNAL	PRM0330460	2724	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.49	
04/09/2015	GL_JOURNAL	PRM0332195	2725	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.72	
04/09/2015	GL_JOURNAL	PRM0332195	2726	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.49	
Number of Transactions 9						Totals	-67.09	0.00	0.00	67.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	33100	3995	01000	2015						
DeptID 0111 - Foster Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35751	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.02	
01/28/2015	GL_JOURNAL	PAY0327672	35753	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.99	
02/26/2015	GL_JOURNAL	PAY0329644	37249	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.99	
02/26/2015	GL_JOURNAL	PAY0329644	37247	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.02	
03/03/2015	GL_BD_JRNL	0000330004	183		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9916	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	8.48	
03/04/2015	GL_JOURNAL	0000330055	9917	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.11	
03/30/2015	GL_JOURNAL	PAY0331540	37887	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.02	
03/30/2015	GL_JOURNAL	PAY0331540	37889	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.99	
Number of Transactions 9						Totals	-32.62	0.00	0.00	32.62

Number of Transactions 114 Fund Totals 0000s -49,930.61 0.00 0.00 0.00 49,930.61

Number of Transactions 114 Resource Totals 33100 -49,930.61 0.00 0.00 0.00 49,930.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	53100	2201	13000	2015					
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

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

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BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	53100	2201	13000	2015						
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	4523	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,252.69	
02/05/2015	GL_BD_JRNL	0000328424	8		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	8	16737807	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-22.54	
02/06/2015	GL_JOURNAL	0000328558	1	16741082	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-22.54	
02/06/2015	GL_JOURNAL	0000328558	2	16728341	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.79	
02/06/2015	GL_JOURNAL	0000328558	3	16727430	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-22.54	
02/06/2015	GL_JOURNAL	0000328558	4	16731395	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-22.54	
02/06/2015	GL_JOURNAL	0000328558	5	16729372	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-22.54	
02/06/2015	GL_JOURNAL	0000328558	6	16734350	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-22.54	
02/06/2015	GL_JOURNAL	0000328558	7	16737807	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-6.00	
02/26/2015	GL_JOURNAL	PAY0329644	4896	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,239.64	
03/30/2015	GL_JOURNAL	PAY0331540	5020	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,246.89	
Number of Transactions 12						Totals	-3,596.19	0.00	0.00	3,596.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	53100	3202	13000	2015					
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	9895	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	147.45
02/05/2015	GL_BD_JRNL	0000328424	9		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	9	16734350	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.65
02/06/2015	GL_JOURNAL	0000328558	10	16737807	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-3.36
02/06/2015	GL_JOURNAL	0000328558	11	16731395	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.65
02/06/2015	GL_JOURNAL	0000328558	12	16729372	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.65
02/06/2015	GL_JOURNAL	0000328558	29	16734350	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.65
02/06/2015	GL_JOURNAL	0000328558	34	16741082	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.65
02/06/2015	GL_JOURNAL	0000328558	13	16727430	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.65
02/06/2015	GL_JOURNAL	0000328558	14	16741082	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.65
02/06/2015	GL_JOURNAL	0000328558	30	16737807	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-3.36
02/06/2015	GL_JOURNAL	0000328558	31	16731395	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.65
02/06/2015	GL_JOURNAL	0000328558	32	16729372	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.65
02/06/2015	GL_JOURNAL	0000328558	33	16727430	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.65
02/26/2015	GL_JOURNAL	PAY0329644	10613	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	145.91
03/30/2015	GL_JOURNAL	PAY0331540	10881	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	146.77

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

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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	3202	13000	2015					
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	16	Totals	-406.91	0.00	0.00	0.00	406.91
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	53100	3302	13000	2015					
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

01/28/2015	GL_JOURNAL	PAY0327672	14716	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	95.83
02/05/2015	GL_BD_JRNL	0000328424	10		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	23	16731395	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.40
02/06/2015	GL_JOURNAL	0000328558	24	16731395	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.33
02/06/2015	GL_JOURNAL	0000328558	25	16737807	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.77
02/06/2015	GL_JOURNAL	0000328558	26	16737807	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.41
02/06/2015	GL_JOURNAL	0000328558	37	16727430	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.40
02/06/2015	GL_JOURNAL	0000328558	38	16727430	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.33
02/06/2015	GL_JOURNAL	0000328558	39	16728341	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.11
02/06/2015	GL_JOURNAL	0000328558	40	16728341	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.03
02/06/2015	GL_JOURNAL	0000328558	15	16741082	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.40
02/06/2015	GL_JOURNAL	0000328558	19	16728341	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.11
02/06/2015	GL_JOURNAL	0000328558	20	16728341	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.03
02/06/2015	GL_JOURNAL	0000328558	21	16729372	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.40
02/06/2015	GL_JOURNAL	0000328558	41	16729372	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.40
02/06/2015	GL_JOURNAL	0000328558	42	16729372	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.33
02/06/2015	GL_JOURNAL	0000328558	43	16731395	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.40
02/06/2015	GL_JOURNAL	0000328558	44	16731395	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.33
02/06/2015	GL_JOURNAL	0000328558	45	16737807	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.77
02/06/2015	GL_JOURNAL	0000328558	46	16737807	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.41
02/06/2015	GL_JOURNAL	0000328558	47	16734350	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.40
02/06/2015	GL_JOURNAL	0000328558	48	16734350	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.33
02/06/2015	GL_JOURNAL	0000328558	35	16741082	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.40
02/06/2015	GL_JOURNAL	0000328558	36	16741082	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.33
02/06/2015	GL_JOURNAL	0000328558	27	16734350	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.40
02/06/2015	GL_JOURNAL	0000328558	28	16734350	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.33
02/06/2015	GL_JOURNAL	0000328558	17	16727430	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.40
02/06/2015	GL_JOURNAL	0000328558	18	16727430	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.33
02/06/2015	GL_JOURNAL	0000328558	16	16741082	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.33
02/06/2015	GL_JOURNAL	0000328558	22	16729372	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	53100	3302	13000	2015					
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/26/2015	GL_JOURNAL	PAY0329644	15726	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	94.83	
03/30/2015	GL_JOURNAL	PAY0331540	16095	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	95.39	
Number of Transactions 32						Totals	-264.11	0.00	0.00	264.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	53100	3431	13000	2015					
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	19003	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.57	
02/05/2015	GL_BD_JRNL	0000328424	11		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	52	16741082	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.06	
02/06/2015	GL_JOURNAL	0000328558	49	16731395	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.06	
02/06/2015	GL_JOURNAL	0000328558	50	16734350	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.06	
02/06/2015	GL_JOURNAL	0000328558	51	16737807	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.06	
02/26/2015	GL_JOURNAL	PAY0329644	20156	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.57	
03/30/2015	GL_JOURNAL	PAY0331540	20581	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.57	
Number of Transactions 8						Totals	-10.47	0.00	0.00	10.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	53100	3451	13000	2015					
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	22874	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.68	
02/05/2015	GL_BD_JRNL	0000328424	12		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	53	16734350	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.23	
02/06/2015	GL_JOURNAL	0000328558	54	16731395	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.23	
02/06/2015	GL_JOURNAL	0000328558	55	16741082	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.23	
02/06/2015	GL_JOURNAL	0000328558	56	16737807	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.23	
02/26/2015	GL_JOURNAL	PAY0329644	24030	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.68	
03/30/2015	GL_JOURNAL	PAY0331540	24479	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.68	
Number of Transactions 8						Totals	-46.12	0.00	0.00	46.12

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

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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	2015	DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	PAY0327672	26728	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	597.02	
02/05/2015	GL_BD_JRNL	0000328424	13		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	60	16741082	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-10.36	
02/06/2015	GL_JOURNAL	0000328558	57	16731395	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-10.36	
02/06/2015	GL_JOURNAL	0000328558	58	16734350	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-10.36	
02/06/2015	GL_JOURNAL	0000328558	59	16737807	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-10.36	
02/26/2015	GL_JOURNAL	PAY0329644	27886	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	597.02	
03/30/2015	GL_JOURNAL	PAY0331540	28359	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	597.02	
Number of Transactions 8						Totals	-1,749.62	0.00	0.00	1,749.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	53100	3502	13000	2015	DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	PAY0327672	31428	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.62	
02/26/2015	GL_JOURNAL	PAY0329644	32784	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.62	
03/30/2015	GL_JOURNAL	PAY0331540	33367	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.62	
Number of Transactions 3						Totals	-1.86	0.00	0.00	1.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	53100	3602	13000	2015	DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/09/2015	GL_JOURNAL	PWC0328642	5709	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	37.58	
03/10/2015	GL_JOURNAL	PWC0330461	5962	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	37.19	
04/09/2015	GL_JOURNAL	PWC0332196	6226	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	37.41	
Number of Transactions 3						Totals	-112.18	0.00	0.00	112.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	53100	3702	13000	2015	DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
02/09/2015	GL_JOURNAL	PRM0328639	2796	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2725	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	53100	3702	13000	2015				
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
04/09/2015	GL_JOURNAL	PRM0332195	2727	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	53100	3995	13000	2015				
DeptID 0111 - Foster Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	35755	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.96
02/05/2015	GL_BD_JRNL	0000328424	14		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	61	16731395	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.04
02/06/2015	GL_JOURNAL	0000328558	62	16734350	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.04
02/06/2015	GL_JOURNAL	0000328558	63	16737807	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.04
02/06/2015	GL_JOURNAL	0000328558	64	16741082	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.04
02/26/2015	GL_JOURNAL	PAY0329644	37251	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.96
03/30/2015	GL_JOURNAL	PAY0331540	37891	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.96
Number of Transactions 8						Totals	-5.72	0.00	0.00

Number of Transactions 101						Fund	Totals 1000s	-6,193.18	0.00	0.00	0.00	6,193.18
Number of Transactions 101						Resource	Totals 53100	-6,193.18	0.00	0.00	0.00	6,193.18

Budget	Balance	Budget	Pre Encumbered	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	60101	5100	01000	2015						
DeptID 0111 - Foster Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/23/2015	AP_VOUCHER	00793822	1	P0000237242	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00	0.00	0.00	13,053.69		
01/23/2015	AP_VOUCHER	00793822	1	P0000237242	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00	0.00	-13,053.69	0.00		
03/24/2015	AP_VOUCHER	00805495	1	P0000237242	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00	0.00	0.00	14,157.61		
03/24/2015	AP_VOUCHER	00805495	1	P0000237242	SAY SAN DIEGO,/Foster PrimeTime Program Servi	0.00	0.00	-14,157.61	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	-27,211.30	27,211.30

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	-27,211.30	27,211.30

Number of Transactions 4						Resource	Totals 60101	0.00	0.00	0.00	-27,211.30	27,211.30
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DeptID Resource Account Fund Budget Period
0111 60102 1157 01000 2015

DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

02/09/2015	GL_JOURNAL	PAY0328533	94	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2,946.03	
02/26/2015	GL_JOURNAL	PAY0329644	1521	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	118.45	
03/09/2015	GL_JOURNAL	PAY0330263	87	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1,322.64	
04/08/2015	GL_JOURNAL	PAY0332090	82	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1,245.64	
Number of Transactions 4						Totals	-5,632.76	0.00	0.00	0.00	5,632.76

DeptID Resource Account Fund Budget Period
0111 60102 3101 01000 2015

DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

02/09/2015	GL_JOURNAL	PAY0328533	3026	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	261.62	
02/26/2015	GL_JOURNAL	PAY0329644	7794	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.52	
03/09/2015	GL_JOURNAL	PAY0330263	2973	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	117.46	
04/08/2015	GL_JOURNAL	PAY0332090	3072	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	110.61	
Number of Transactions 4						Totals	-500.21	0.00	0.00	0.00	500.21

DeptID Resource Account Fund Budget Period
0111 60102 3301 01000 2015

DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund

02/09/2015	GL_JOURNAL	PAY0328533	4730	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	42.71	
02/26/2015	GL_JOURNAL	PAY0329644	12923	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.72	
03/09/2015	GL_JOURNAL	PAY0330263	4661	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	18.38	
04/08/2015	GL_JOURNAL	PAY0332090	4837	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	18.06	
Number of Transactions 4						Totals	-80.87	0.00	0.00	0.00	80.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	60102	3501	01000	2015					
DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7278	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.47	
02/26/2015	GL_JOURNAL	PAY0329644	29949	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.06	
03/09/2015	GL_JOURNAL	PAY0330263	7199	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.65	
04/08/2015	GL_JOURNAL	PAY0332090	7452	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.60	
Number of Transactions 4						Totals	-2.78	0.00	0.00	2.78

DeptID	Resource	Account	Fund	Budget Period						
0111	60102	3601	01000	2015						
DeptID 0111 - Foster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	904	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	88.38	
03/10/2015	GL_JOURNAL	PWC0330461	970	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.55	
03/10/2015	GL_JOURNAL	PWC0330461	971	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	39.68	
04/09/2015	GL_JOURNAL	PWC0332196	1014	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	37.37	
Number of Transactions 4						Totals	-168.98	0.00	0.00	168.98

Number of Transactions 20						Fund	Totals 0000s	-6,385.60	0.00	0.00	6,385.60
Number of Transactions 20						Resource	Totals 60102	-6,385.60	0.00	0.00	6,385.60

DeptID	Resource	Account	Fund	Budget Period					
0111	65000	4301	01000	2015					
DeptID 0111 - Foster Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2015	REQ_PREENC	REQ286698	1		School Specialty Supply/119640/GLOVES EXAM VINYL L	0.00	51.66	0.00	0.00
01/26/2015	REQ_PREENC	REQ286698	2		School Specialty Supply/119640/GLOVES EXAM VINYL L	0.00	34.44	0.00	0.00
01/26/2015	PO_POENC	0000249825	2	RREQ286698	SCHOOL SPECIAL/GLOVES EXAM VINYL LATEX-FREE LG BCA	0.00	0.00	37.20	0.00
01/26/2015	PO_POENC	0000249825	1	RREQ286698	SCHOOL SPECIAL/GLOVES EXAM VINYL LATEX-FREE MED BC	0.00	-51.66	0.00	0.00
01/26/2015	PO_POENC	0000249825	1	RREQ286698	SCHOOL SPECIAL/GLOVES EXAM VINYL LATEX-FREE MED BC	0.00	0.00	55.79	0.00
01/26/2015	PO_POENC	0000249825	2	RREQ286698	SCHOOL SPECIAL/GLOVES EXAM VINYL LATEX-FREE LG BCA	0.00	-34.44	0.00	0.00
03/05/2015	AP_VOUCHER	00801751	1	P0000249825	SCHOOL SPECIAL/GLOVES EXAM VINYL LATEX-FREE M	0.00	0.00	0.00	55.79
03/05/2015	AP_VOUCHER	00801751	1	P0000249825	SCHOOL SPECIAL/GLOVES EXAM VINYL LATEX-FREE M	0.00	0.00	-55.79	0.00
03/05/2015	AP_VOUCHER	00801751	2	P0000249825	SCHOOL SPECIAL/GLOVES EXAM VINYL LATEX-FREE L	0.00	0.00	0.00	37.20

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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0111	65000	4301	01000	2015							
DeptID 0111 - Foster Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/05/2015	AP_VOUCHER	00801751	2	P0000249825	SCHOOL SPECIAL/GLOVES EXAM VINYL LATEX-FREE L	0.00	0.00	-37.20	0.00		
03/17/2015	REQ_PREENC	REQ292767	1		School Specialty Supply/119640/GLOVES EXAM VINYL L	0.00	51.66	0.00	0.00		
03/17/2015	REQ_PREENC	REQ292769	1		School Specialty Supply/119640/GLOVES EXAM VINYL L	0.00	146.37	0.00	0.00		
03/18/2015	PO_POENC	0000254437	1	RREQ292767	SCHOOL SPECIAL/GLOVES EXAM VINYL LATEX-FREE MED BC	0.00	0.00	55.79	0.00		
03/18/2015	PO_POENC	0000254437	1	RREQ292767	SCHOOL SPECIAL/GLOVES EXAM VINYL LATEX-FREE MED BC	0.00	-51.66	0.00	0.00		
03/18/2015	PO_POENC	0000254438	1	RREQ292769	SCHOOL SPECIAL/GLOVES EXAM VINYL LATEX-FREE LG BCA	0.00	0.00	148.78	0.00		
03/18/2015	PO_POENC	0000254438	1	RREQ292769	SCHOOL SPECIAL/GLOVES EXAM VINYL LATEX-FREE LG BCA	0.00	-146.37	0.00	0.00		
Number of Transactions 16						Totals	-297.56	0.00	0.00	204.57	92.99

Number of Transactions 16						Fund	Totals 0000s	-297.56	0.00	0.00	204.57	92.99
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Number of Transactions 16						Resource	Totals 65000	-297.56	0.00	0.00	204.57	92.99
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DeptID	Resource	Account	Fund	Budget Period							
0111	65003	1107	01000	2015							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	221	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12,666.01		
01/28/2015	GL_JOURNAL	PAY0327672	222	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8,538.90		
02/26/2015	GL_JOURNAL	PAY0329644	222	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12,666.01		
02/26/2015	GL_JOURNAL	PAY0329644	223	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8,641.91		
03/30/2015	GL_JOURNAL	PAY0331540	225	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12,666.01		
03/30/2015	GL_JOURNAL	PAY0331540	226	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8,625.11		
Number of Transactions 6						Totals	-63,803.95	0.00	0.00	0.00	63,803.95

DeptID	Resource	Account	Fund	Budget Period					
0111	65003	1162	01000	2015					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	1855	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	465	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	403.76

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

PeopleSoft GL
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	1162	01000	2015						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-547.96	0.00	0.00	0.00	547.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	2101	01000	2015						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3471	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,576.17	
02/26/2015	GL_JOURNAL	PAY0329644	3769	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,516.15	
03/04/2015	GL_JOURNAL	0000330055	32	3349247	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,404.05	
03/04/2015	GL_JOURNAL	0000330055	31	3349247	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,625.53	
03/04/2015	GL_JOURNAL	0000330055	268	3349241	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,950.64	
03/04/2015	GL_JOURNAL	0000330055	269	3349241	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-351.02	
03/30/2015	GL_JOURNAL	PAY0331540	3899	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,486.14	
Number of Transactions 7						Totals	-5,247.22	0.00	0.00	0.00	5,247.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	2104	01000	2015						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3818	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,298.32	
02/26/2015	GL_JOURNAL	PAY0329644	4116	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,819.51	
03/30/2015	GL_JOURNAL	PAY0331540	4250	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,398.15	
Number of Transactions 3						Totals	-5,515.98	0.00	0.00	0.00	5,515.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0111	65003	2151	01000	2015						
	DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1609	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	216.72	
02/26/2015	GL_JOURNAL	PAY0329644	4425	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	63.21	
03/04/2015	GL_JOURNAL	0000330055	906	16733169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-72.24	
03/30/2015	GL_JOURNAL	PAY0331540	4558	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	72.24	
04/08/2015	GL_JOURNAL	PAY0332090	1692	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	72.24	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	2151	01000	2015				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions	5	Totals				-352.17	0.00	0.00	0.00	352.17
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	65003	2154	01000	2015					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	4276	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	289.77
02/09/2015	GL_JOURNAL	PAY0328533	1804	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	169.07
02/26/2015	GL_JOURNAL	PAY0329644	4610	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	829.98
03/09/2015	GL_JOURNAL	PAY0330263	1763	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	737.76
03/30/2015	GL_JOURNAL	PAY0331540	4735	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	1,014.42
04/08/2015	GL_JOURNAL	PAY0332090	1877	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	922.20

Number of Transactions	6	Totals				-3,963.20	0.00	0.00	0.00	3,963.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	65003	3101	01000	2015					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	7202	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	758.25
01/28/2015	GL_JOURNAL	PAY0327672	7201	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	1,124.74
02/26/2015	GL_JOURNAL	PAY0329644	7793	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	767.40
02/26/2015	GL_JOURNAL	PAY0329644	7792	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1,124.74
03/02/2015	GL_JOURNAL	0000329844	8486	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit			0.00	0.00	0.00	-12.81
03/30/2015	GL_JOURNAL	PAY0331540	7997	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	765.91
03/30/2015	GL_JOURNAL	PAY0331540	7996	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	1,137.54
04/08/2015	GL_JOURNAL	PAY0332090	3071	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	30.73

Number of Transactions	8	Totals				-5,696.50	0.00	0.00	0.00	5,696.50
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	65003	3102	01000	2015					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund									

03/02/2015	GL_BD_JRNL	0000329846	32		02/28/2015/Open zero dollar strings./			0.00	0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	2388	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit			0.00	0.00	0.00	12.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	65003	3102	01000	2015				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund									

Number of Transactions	2	Totals				-12.81	0.00	0.00	0.00	12.81
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	65003	3202	01000	2015					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	9892	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	293.80
01/28/2015	GL_JOURNAL	PAY0327672	9894	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	420.95
02/09/2015	GL_JOURNAL	PAY0328533	4076	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	8.50
02/26/2015	GL_JOURNAL	PAY0329644	10612	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	413.88
02/26/2015	GL_JOURNAL	PAY0329644	10610	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	214.17
03/04/2015	GL_JOURNAL	0000330055	1136	3349241	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-270.93
03/04/2015	GL_JOURNAL	0000330055	961	3349247	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-356.61
03/30/2015	GL_JOURNAL	PAY0331540	10880	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	410.35
03/30/2015	GL_JOURNAL	PAY0331540	10878	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	164.58

Number of Transactions	9	Totals				-1,298.69	0.00	0.00	0.00	1,298.69
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	65003	3301	01000	2015					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	12069	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	183.73
01/28/2015	GL_JOURNAL	PAY0327672	12070	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	24.60
02/26/2015	GL_JOURNAL	PAY0329644	12921	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	183.75
02/26/2015	GL_JOURNAL	PAY0329644	12922	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	26.09
03/02/2015	GL_JOURNAL	0000329844	8492	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-3.54
03/02/2015	GL_JOURNAL	0000329844	8491	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-5.53
03/02/2015	GL_JOURNAL	0000329844	10251	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-11.06
03/30/2015	GL_JOURNAL	PAY0331540	13205	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	185.82
03/30/2015	GL_JOURNAL	PAY0331540	13206	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.85
04/08/2015	GL_JOURNAL	PAY0332090	4836	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	5.86

Number of Transactions	10	Totals				-615.57	0.00	0.00	0.00	615.57
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65003	3302	01000	2015						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14713	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	198.01	
01/28/2015	GL_JOURNAL	PAY0327672	14715	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	273.57	
02/09/2015	GL_JOURNAL	PAY0328533	6061	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	12.93	
02/09/2015	GL_JOURNAL	PAY0328533	6062	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	16.59	
02/26/2015	GL_JOURNAL	PAY0329644	15723	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	202.69	
02/26/2015	GL_JOURNAL	PAY0329644	15725	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	273.84	
03/02/2015	GL_BD_JRNL	0000329846	33		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/02/2015	GL_JOURNAL	0000329844	2393	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	5.53	
03/02/2015	GL_JOURNAL	0000329844	2394	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	3.54	
03/02/2015	GL_JOURNAL	0000329844	4153	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	11.06	
03/04/2015	GL_JOURNAL	0000330055	1858	3349241	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-142.70	
03/04/2015	GL_JOURNAL	0000330055	1473	3349247	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-43.92	
03/04/2015	GL_JOURNAL	0000330055	1472	3349247	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-187.84	
03/04/2015	GL_JOURNAL	0000330055	1859	3349241	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-33.37	
03/04/2015	GL_JOURNAL	0000330055	2821	16733169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-4.48	
03/04/2015	GL_JOURNAL	0000330055	2820	16733169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.05	
03/09/2015	GL_JOURNAL	PAY0330263	5982	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	56.43	
03/30/2015	GL_JOURNAL	PAY0331540	16094	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	272.22	
03/30/2015	GL_JOURNAL	PAY0331540	16092	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	184.57	
04/08/2015	GL_JOURNAL	PAY0332090	6245	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	70.54	
04/08/2015	GL_JOURNAL	PAY0332090	6246	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	5.53	
Number of Transactions 21						Totals	-1,173.69	0.00	0.00	1,173.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65003	3421	01000	2015						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17029	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
01/28/2015	GL_JOURNAL	PAY0327672	17030	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14.28	
02/26/2015	GL_JOURNAL	PAY0329644	18174	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	18175	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14.28	
03/30/2015	GL_JOURNAL	PAY0331540	18589	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18590	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14.28	
Number of Transactions 6						Totals	-104.04	0.00	0.00	104.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65003	3431	01000	2015						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19000	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	19002	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	20153	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20155	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
03/04/2015	GL_JOURNAL	0000330055	2993	3349247	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.20	
03/04/2015	GL_JOURNAL	0000330055	3076	3349241	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20580	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20578	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 8						Totals	-71.40	0.00	0.00	71.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65003	3441	01000	2015						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20901	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	145.50	
01/28/2015	GL_JOURNAL	PAY0327672	20900	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	22047	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	22048	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	145.50	
03/30/2015	GL_JOURNAL	PAY0331540	22486	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	22487	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	145.50	
Number of Transactions 6						Totals	-1,060.08	0.00	0.00	1,060.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65003	3451	01000	2015						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22873	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	143.45	
01/28/2015	GL_JOURNAL	PAY0327672	22871	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24027	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24029	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	143.45	
03/04/2015	GL_JOURNAL	0000330055	3316	3349241	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-103.93	
03/04/2015	GL_JOURNAL	0000330055	3232	3349247	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-40.36	
03/30/2015	GL_JOURNAL	PAY0331540	24478	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	143.45	
03/30/2015	GL_JOURNAL	PAY0331540	24476	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0111	65003	3451	01000	2015				
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 8 Totals -597.85 0.00 0.00 0.00 597.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	65003	3461	01000	2015					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	24769	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	1,205.80
01/28/2015	GL_JOURNAL	PAY0327672	24770	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	2,129.24
02/26/2015	GL_JOURNAL	PAY0329644	25919	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1,205.80
02/26/2015	GL_JOURNAL	PAY0329644	25920	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	2,129.24
03/30/2015	GL_JOURNAL	PAY0331540	26382	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	1,205.80
03/30/2015	GL_JOURNAL	PAY0331540	26383	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	2,129.24

Number of Transactions 6 Totals -10,005.12 0.00 0.00 0.00 10,005.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	65003	3471	01000	2015					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	26725	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	1,678.86
01/28/2015	GL_JOURNAL	PAY0327672	26727	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	2,869.73
02/26/2015	GL_JOURNAL	PAY0329644	27883	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	27885	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	2,869.73
03/04/2015	GL_JOURNAL	0000330055	3474	3349247	03/04/2015/Transfer	salary expense for Mild/Modera		0.00	0.00	0.00	-1,185.38
03/04/2015	GL_JOURNAL	0000330055	3557	3349241	03/04/2015/Transfer	salary expense for Mild/Modera		0.00	0.00	0.00	-1,671.46
03/30/2015	GL_JOURNAL	PAY0331540	28358	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	2,869.73
03/30/2015	GL_JOURNAL	PAY0331540	28356	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	1,678.86

Number of Transactions 8 Totals -10,788.93 0.00 0.00 0.00 10,788.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0111	65003	3501	01000	2015					
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	28742	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	6.33
01/28/2015	GL_JOURNAL	PAY0327672	28743	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	4.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65003	3501	01000	2015						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	29947	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.34	
02/26/2015	GL_JOURNAL	PAY0329644	29948	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.32	
03/02/2015	GL_JOURNAL	0000329844	8497	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.07	
03/02/2015	GL_JOURNAL	0000329844	8498	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.05	
03/02/2015	GL_JOURNAL	0000329844	10255	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.07	
03/30/2015	GL_JOURNAL	PAY0331540	30441	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.40	
03/30/2015	GL_JOURNAL	PAY0331540	30442	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.31	
04/08/2015	GL_JOURNAL	PAY0332090	7451	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.20	
Number of Transactions 10						Totals	-31.98	0.00	0.00	31.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65003	3502	01000	2015						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31425	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.30	
01/28/2015	GL_JOURNAL	PAY0327672	31427	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.79	
02/09/2015	GL_JOURNAL	PAY0328533	8608	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.08	
02/09/2015	GL_JOURNAL	PAY0328533	8609	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.11	
02/26/2015	GL_JOURNAL	PAY0329644	32783	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.79	
02/26/2015	GL_JOURNAL	PAY0329644	32781	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.33	
03/02/2015	GL_BD_JRNL	0000329846	34		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/02/2015	GL_JOURNAL	0000329844	2399	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.07	
03/02/2015	GL_JOURNAL	0000329844	2400	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.05	
03/02/2015	GL_JOURNAL	0000329844	4157	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.07	
03/04/2015	GL_JOURNAL	0000330055	3720	3349247	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.52	
03/04/2015	GL_JOURNAL	0000330055	4393	16733169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.04	
03/04/2015	GL_JOURNAL	0000330055	3916	3349241	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.16	
03/09/2015	GL_JOURNAL	PAY0330263	8517	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.37	
03/30/2015	GL_JOURNAL	PAY0331540	33366	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.78	
03/30/2015	GL_JOURNAL	PAY0331540	33364	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.20	
04/08/2015	GL_JOURNAL	PAY0332090	8860	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.47	
04/08/2015	GL_JOURNAL	PAY0332090	8861	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 18						Totals	-7.73	0.00	0.00	7.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65003	3601	01000	2015						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	905	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	379.98	
02/09/2015	GL_JOURNAL	PWC0328642	906	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	256.17	
03/10/2015	GL_JOURNAL	PWC0330461	972	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	379.98	
03/10/2015	GL_JOURNAL	PWC0330461	973	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	259.26	
04/09/2015	GL_JOURNAL	PWC0332196	1015	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1016	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	379.98	
04/09/2015	GL_JOURNAL	PWC0332196	1017	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.11	
04/09/2015	GL_JOURNAL	PWC0332196	1018	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	258.75	
Number of Transactions 8						Totals				
						-1,930.56	0.00	0.00	0.00	1,930.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65003	3602	01000	2015						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5710	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.50	
02/09/2015	GL_JOURNAL	PWC0328642	5711	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	107.29	
02/09/2015	GL_JOURNAL	PWC0328642	5712	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.07	
02/09/2015	GL_JOURNAL	PWC0328642	5713	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.69	
02/09/2015	GL_JOURNAL	PWC0328642	5714	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	68.95	
03/04/2015	GL_JOURNAL	0000330055	4504	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-2.17	
03/04/2015	GL_JOURNAL	0000330055	4503	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-159.94	
03/10/2015	GL_JOURNAL	PWC0330461	5963	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.90	
03/10/2015	GL_JOURNAL	PWC0330461	5964	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	105.48	
03/10/2015	GL_JOURNAL	PWC0330461	5965	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.13	
03/10/2015	GL_JOURNAL	PWC0330461	5966	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.90	
03/10/2015	GL_JOURNAL	PWC0330461	5967	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	54.59	
04/09/2015	GL_JOURNAL	PWC0332196	6227	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.17	
04/09/2015	GL_JOURNAL	PWC0332196	6228	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.17	
04/09/2015	GL_JOURNAL	PWC0332196	6229	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	104.58	
04/09/2015	GL_JOURNAL	PWC0332196	6230	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	27.67	
04/09/2015	GL_JOURNAL	PWC0332196	6231	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	30.43	
04/09/2015	GL_JOURNAL	PWC0332196	6232	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	41.94	
Number of Transactions 18						Totals				
						-452.35	0.00	0.00	0.00	452.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65003	3701	01000	2015						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	445	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	41.54
02/09/2015	GL_JOURNAL	PRM0328639	446	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	28.01
03/10/2015	GL_JOURNAL	PRM0330460	426	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	41.54
03/10/2015	GL_JOURNAL	PRM0330460	427	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	28.35
04/09/2015	GL_JOURNAL	PRM0332195	433	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	41.54
04/09/2015	GL_JOURNAL	PRM0332195	434	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	28.29
Number of Transactions 6						Totals	-209.27	0.00	0.00	209.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65003	3702	01000	2015						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2798	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	6.34
02/09/2015	GL_JOURNAL	PRM0328639	2797	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	9.87
03/04/2015	GL_JOURNAL	0000330055	4692	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.20
03/04/2015	GL_JOURNAL	0000330055	4691	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-14.71
03/10/2015	GL_JOURNAL	PRM0330460	2726	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	9.70
03/10/2015	GL_JOURNAL	PRM0330460	2727	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	5.02
04/09/2015	GL_JOURNAL	PRM0332195	2728	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	9.62
04/09/2015	GL_JOURNAL	PRM0332195	2729	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	3.86
Number of Transactions 8						Totals	-29.50	0.00	0.00	29.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	65003	3985	01000	2015						
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33752	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	17.49
01/28/2015	GL_JOURNAL	PAY0327672	33753	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	12.87
02/26/2015	GL_JOURNAL	PAY0329644	35244	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	13.01
02/26/2015	GL_JOURNAL	PAY0329644	35243	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	17.49
03/30/2015	GL_JOURNAL	PAY0331540	35870	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	17.49
03/30/2015	GL_JOURNAL	PAY0331540	35871	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	13.01
Number of Transactions 6						Totals	-91.36	0.00	0.00	91.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	65003	3995	01000	2015							
DeptID 0111 - Foster Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35754	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.38		
01/28/2015	GL_JOURNAL	PAY0327672	35752	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.05		
02/26/2015	GL_JOURNAL	PAY0329644	37248	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.05		
02/26/2015	GL_JOURNAL	PAY0329644	37250	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.38		
03/04/2015	GL_JOURNAL	0000330055	4879	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-8.48		
03/04/2015	GL_JOURNAL	0000330055	4880	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.11		
03/30/2015	GL_JOURNAL	PAY0331540	37888	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.05		
03/30/2015	GL_JOURNAL	PAY0331540	37890	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.38		
Number of Transactions 8						Totals	-13.70	0.00	0.00	13.70	
Number of Transactions 203						Fund	Totals 0000s	-113,621.61	0.00	0.00	113,621.61
Number of Transactions 203						Resource	Totals 65003	-113,621.61	0.00	0.00	113,621.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	72400	2262	01000	2015							
DeptID 0111 - Foster Elementary Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	5242	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	99.65		
02/09/2015	GL_JOURNAL	PAY0328533	2240	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	73.36		
03/30/2015	GL_JOURNAL	PAY0331540	5839	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	368.88		
04/08/2015	GL_JOURNAL	PAY0332090	2312	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	215.18		
Number of Transactions 4						Totals	-757.07	0.00	0.00	757.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0111	72400	3202	01000	2015							
DeptID 0111 - Foster Elementary Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	9890	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.71		
02/09/2015	GL_JOURNAL	PAY0328533	4075	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	3.60		
Number of Transactions 2						Totals	-13.31	0.00	0.00	13.31	

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

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	72400	3302	01000	2015						
DeptID 0111 - Foster Elementary Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14711	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.36	
02/09/2015	GL_JOURNAL	PAY0328533	6059	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	5.60	
03/30/2015	GL_JOURNAL	PAY0331540	16090	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	28.22	
04/08/2015	GL_JOURNAL	PAY0332090	6244	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	16.46	
Number of Transactions 4						Totals	-57.64	0.00	0.00	57.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	72400	3502	01000	2015						
DeptID 0111 - Foster Elementary Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31423	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.05	
02/09/2015	GL_JOURNAL	PAY0328533	8606	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.04	
03/30/2015	GL_JOURNAL	PAY0331540	33362	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.18	
04/08/2015	GL_JOURNAL	PAY0332090	8859	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 4						Totals	-0.38	0.00	0.00	0.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0111	72400	3602	01000	2015						
DeptID 0111 - Foster Elementary Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5716	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.99	
02/09/2015	GL_JOURNAL	PWC0328642	5715	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.20	
04/09/2015	GL_JOURNAL	PWC0332196	6234	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	11.07	
04/09/2015	GL_JOURNAL	PWC0332196	6233	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	6.46	
Number of Transactions 4						Totals	-22.72	0.00	0.00	22.72

Number of Transactions 18 Fund Totals 0000s -851.12 0.00 0.00 0.00 851.12

Number of Transactions 18 Resource Totals 72400 -851.12 0.00 0.00 0.00 851.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 16:39:56

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	74052	1192	01000	2015					
	DeptID 0111 - Foster Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2240	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	396.55
02/09/2015	GL_JOURNAL	PAY0328533	1087	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2,018.80
02/26/2015	GL_JOURNAL	PAY0329644	2470	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	721.00
03/09/2015	GL_JOURNAL	PAY0330263	1059	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1,117.55
03/30/2015	GL_JOURNAL	PAY0331540	2522	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,730.40
04/08/2015	GL_JOURNAL	PAY0332090	1125	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1,387.93
Number of Transactions 6						Totals	-7,372.23	0.00	0.00	7,372.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	74052	3101	01000	2015					
	DeptID 0111 - Foster Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7200	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	43.74
02/09/2015	GL_JOURNAL	PAY0328533	3024	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	128.05
02/26/2015	GL_JOURNAL	PAY0329644	7791	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	38.42
03/09/2015	GL_JOURNAL	PAY0330263	2972	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	86.42
03/30/2015	GL_JOURNAL	PAY0331540	7995	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	128.05
04/08/2015	GL_JOURNAL	PAY0332090	3070	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	72.02
Number of Transactions 6						Totals	-496.70	0.00	0.00	496.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0111	74052	3301	01000	2015					
	DeptID 0111 - Foster Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12068	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.75
02/09/2015	GL_JOURNAL	PAY0328533	4728	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	47.14
02/26/2015	GL_JOURNAL	PAY0329644	12920	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.45
03/09/2015	GL_JOURNAL	PAY0330263	4660	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	16.20
03/30/2015	GL_JOURNAL	PAY0331540	13204	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	42.96
04/08/2015	GL_JOURNAL	PAY0332090	4835	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	38.00
Number of Transactions 6						Totals	-160.50	0.00	0.00	160.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	74052	3501	01000	2015							
	DeptID 0111 - Foster Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	28741	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.19		
02/09/2015	GL_JOURNAL	PAY0328533	7276	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.99		
02/26/2015	GL_JOURNAL	PAY0329644	29946	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.36		
03/09/2015	GL_JOURNAL	PAY0330263	7198	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.56		
03/30/2015	GL_JOURNAL	PAY0331540	30440	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.86		
04/08/2015	GL_JOURNAL	PAY0332090	7450	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.69		
Number of Transactions 6						Totals	-3.65	0.00	0.00	3.65		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0111	74052	3601	01000	2015							
	DeptID 0111 - Foster Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	907	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	11.90		
02/09/2015	GL_JOURNAL	PWC0328642	908	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	60.56		
03/10/2015	GL_JOURNAL	PWC0330461	974	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	21.63		
03/10/2015	GL_JOURNAL	PWC0330461	975	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	33.53		
04/09/2015	GL_JOURNAL	PWC0332196	1019	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	41.64		
04/09/2015	GL_JOURNAL	PWC0332196	1020	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	51.91		
Number of Transactions 6						Totals	-221.17	0.00	0.00	221.17		
Number of Transactions 30						Fund	Totals 0000s	-8,254.25	0.00	0.00	8,254.25	
Number of Transactions 30						Resource	Totals 74052	-8,254.25	0.00	0.00	8,254.25	
Number of Transactions 1,842						DeptID	Totals 0111	-654,433.21	136,108.00	43.28	-28,835.18	819,333.11
Number of Transactions 1,842						Report	Totals	-654,433.21	136,108.00	43.28	-28,835.18	819,333.11

End of Report