

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 = '0167' and Bud Per = '2018' and Acctg Per BETWEEN 4 and 6

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>					
	0167	00000	1192	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2055	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-1,132.03
11/08/2017	GL_JOURNAL	PAY0392244	1084	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2,521.12
11/28/2017	GL_JOURNAL	PAY0393338	2164	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	630.28
12/06/2017	GL_JOURNAL	PAY0393899	836	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	630.28
01/04/2018	GL_JOURNAL	PAY0394693	2277	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,363.55
Number of Transactions 5						Totals	-5,013.20	0.00	0.00	5,013.20

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>					
	0167	00000	2251	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PAY0394876	202	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	29.70
Number of Transactions 1						Totals	-29.70	0.00	0.00	29.70

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>					
	0167	00000	2451	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	1974	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	582.12
01/08/2018	GL_JOURNAL	PAY0394876	374	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	258.72
Number of Transactions 2						Totals	-840.84	0.00	0.00	840.84

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>					
	0167	00000	3101	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8045	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-163.35
11/08/2017	GL_JOURNAL	PAY0392244	3181	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	159.17
11/28/2017	GL_JOURNAL	PAY0393338	8305	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	68.22
12/06/2017	GL_JOURNAL	PAY0393899	2535	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	45.47
01/04/2018	GL_JOURNAL	PAY0394693	8536	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	136.43
Number of Transactions 5						Totals	-245.94	0.00	0.00	245.94

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	3301	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13165	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-16.41
11/08/2017	GL_JOURNAL	PAY0392244	5006	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	95.19
11/28/2017	GL_JOURNAL	PAY0393338	13548	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	9.15
12/06/2017	GL_JOURNAL	PAY0393899	3996	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	18.91
01/04/2018	GL_JOURNAL	PAY0394693	13932	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	63.59
Number of Transactions 5						Totals	-170.43	0.00	0.00	170.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	3302	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	5089	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	44.53
01/08/2018	GL_JOURNAL	PAY0394876	843	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	19.79
01/08/2018	GL_JOURNAL	PAY0394876	844	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	2.27
Number of Transactions 3						Totals	-66.59	0.00	0.00	66.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	3501	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30226	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-0.57
11/08/2017	GL_JOURNAL	PAY0392244	7619	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	1.28
11/28/2017	GL_JOURNAL	PAY0393338	30970	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.32
12/06/2017	GL_JOURNAL	PAY0393899	6144	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.32
01/04/2018	GL_JOURNAL	PAY0394693	31608	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.20
Number of Transactions 5						Totals	-2.55	0.00	0.00	2.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	3502	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	7234	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.29
01/08/2018	GL_BD_JRNL	0000394877	20		12/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PAY0394876	1259	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	0.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0167	00000	3502	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PAY0394876	1258	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	0.13
Number of Transactions 4						Totals	-0.43	0.00	0.00	0.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	3601	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1529	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	-31.58
11/08/2017	GL_JOURNAL	PWC0392334	1530	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	70.34
12/07/2017	GL_JOURNAL	PWC0393918	1424	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	17.58
12/07/2017	GL_JOURNAL	PWC0393918	1425	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	17.58
01/08/2018	GL_JOURNAL	PWC0394890	1199	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	65.94
Number of Transactions 5						Totals	-139.86	0.00	0.00	139.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	3602	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PWC0393918	6112	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	16.24
01/08/2018	GL_JOURNAL	PWC0394890	5007	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	0.83
01/08/2018	GL_JOURNAL	PWC0394890	5006	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	7.22
Number of Transactions 3						Totals	-24.29	0.00	0.00	24.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	4301	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2017	GL_JOURNAL	PCD0393851	59	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr		0.00	0.00	0.00	13.39
Number of Transactions 1						Totals	-13.39	0.00	0.00	13.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	5614	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator 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>						
	0167	00000	5614	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/10/2017	GL_JOURNAL	0000390536	95	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	0.00	158.62	
11/29/2017	GL_JOURNAL	0000393471	95	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	0.00	217.52	
12/04/2017	GL_JOURNAL	0000393752	95	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	210.92	
12/12/2017	GL_JOURNAL	0000394287	95	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	220.84	
12/12/2017	GL_JOURNAL	0000394291	78	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	0.00	1,369.14	0.00	
Number of Transactions 5						Totals	-2,177.04	0.00	0.00	1,369.14	807.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00000	5733	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
12/08/2017	REQ_PREENC	REQ379513	1		DD Office Products Inc/108048/PAPER XEROGRAPHIC 8-	0.00	0.00	1,265.60	0.00	0.00	
12/11/2017	CM_TRNXTN	0000007640	23652		000000000000007640 RREQ379513 PAPER XEROGRAPHIC 8	0.00	0.00	-1,265.60	0.00	0.00	
12/11/2017	CM_TRNXTN	0000007640	23652		000000000000007640 RREQ379513 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	1,265.60	
Number of Transactions 3						Totals	-1,265.60	0.00	0.00	0.00	1,265.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00000	5735	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
12/01/2017	GL_JOURNAL	0000393681	6	33618	11/30/2017/Field Trips: November 2017/Campus Tours	0.00	0.00	0.00	0.00	210.00	
01/05/2018	GL_JOURNAL	0000394810	8	33922	12/31/2017/Field Trips: December 2017/Cool River P	0.00	0.00	0.00	0.00	210.00	
01/05/2018	GL_JOURNAL	0000394810	7	33921	12/31/2017/Field Trips: December 2017/Cool River P	0.00	0.00	0.00	0.00	210.00	
01/05/2018	GL_JOURNAL	0000394810	6	33911	12/31/2017/Field Trips: December 2017/Old Town	0.00	0.00	0.00	0.00	210.00	
Number of Transactions 4						Totals	-840.00	0.00	0.00	0.00	840.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00000	5841	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
10/30/2017	REQ_PREENC	REQ376691	2		108048/VocabularySpelling City	0.00	0.00	59.95	0.00	0.00	
10/30/2017	REQ_PREENC	REQ376691	1		108048/Mystery Science Inc.	0.00	0.00	199.00	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376751	1		108048/Starfall License	0.00	0.00	70.00	0.00	0.00	
11/01/2017	PO_POENC	0000319943	1	RREQ376751	STARFALL E-002/Starfall License	0.00	0.00	-70.00	0.00	0.00	

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

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0167	00000	5841	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
11/01/2017	PO_POENC	0000319943	1	RREQ376751	STARFALL E-002/Starfall1 License	0.00	0.00		70.00	0.00
11/01/2017	PO_POENC	0000319942	1	RREQ376691	VOCABULARY-001/Vocabulary Spelling City	0.00	-59.95		0.00	0.00
11/01/2017	PO_POENC	0000319942	1	RREQ376691	VOCABULARY-001/Vocabulary Spelling City	0.00	0.00		59.95	0.00
11/01/2017	PO_POENC	0000319941	1	RREQ376691	MYSTERY SC-001/Payment Only - Mystery Science Inc.	0.00	-199.00		0.00	0.00
11/01/2017	PO_POENC	0000319941	1	RREQ376691	MYSTERY SC-001/Payment Only - Mystery Science Inc.	0.00	0.00		199.00	0.00
11/14/2017	AP_VOUCHER	00989256	1	P0000319941	MYSTERY SC-001/Payment Only - Mystery Science	0.00	0.00		-199.00	0.00
11/14/2017	AP_VOUCHER	00989256	1	P0000319941	MYSTERY SC-001/Payment Only - Mystery Science	0.00	0.00		0.00	199.00
12/08/2017	AP_VOUCHER	00992326	1	P0000319942	VOCABULARY-001/Vocabulary Spelling City	0.00	0.00		-59.95	0.00
12/08/2017	AP_VOUCHER	00992326	1	P0000319942	VOCABULARY-001/Vocabulary Spelling City	0.00	0.00		0.00	59.95
12/12/2017	AP_VOUCHER	00992909	1	P0000319943	STARFALL E-002/Starfall1 License	0.00	0.00		-70.00	0.00
12/12/2017	AP_VOUCHER	00992909	1	P0000319943	STARFALL E-002/Starfall1 License	0.00	0.00		0.00	70.00
Number of Transactions 15						Totals	-328.95	0.00	0.00	328.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00000	5915	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	43	8585769739	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00		0.00	6.85
11/08/2017	GL_JOURNAL	0000392325	43	8585769739	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00		0.00	6.95
12/12/2017	GL_JOURNAL	0000394303	43	8585769739	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00		0.00	6.94
Number of Transactions 3						Totals	-20.74	0.00	0.00	20.74

Number of Transactions 69 Fund Totals 0000s -11,179.55 0.00 0.00 1,369.14 9,810.41

Number of Transactions 69 Resource Totals 00000 -11,179.55 0.00 0.00 1,369.14 9,810.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00005	5916	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	738	8584968160	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00		0.00	12.35
10/11/2017	GL_JOURNAL	0000390640	739	8584968162	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00		0.00	22.50
10/11/2017	GL_JOURNAL	0000390640	740	8584968161	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00		0.00	22.50

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

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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>							
0167	00005	5916	01000	2018							
DeptID 0167 - Lafayette Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	741	8584961720	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.50	
10/11/2017	GL_JOURNAL	0000390640	744	8589875000	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	94.36	
10/11/2017	GL_JOURNAL	0000390640	743	8584961716	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.50	
10/11/2017	GL_JOURNAL	0000390640	742	8584961717	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.50	
11/08/2017	GL_JOURNAL	0000392325	738	8584968160	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	12.45	
11/08/2017	GL_JOURNAL	0000392325	739	8584961716	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.61	
11/08/2017	GL_JOURNAL	0000392325	740	8584961717	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.61	
11/08/2017	GL_JOURNAL	0000392325	744	8589875000	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	96.48	
11/08/2017	GL_JOURNAL	0000392325	743	8584968162	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.61	
11/08/2017	GL_JOURNAL	0000392325	742	8584968161	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.61	
11/08/2017	GL_JOURNAL	0000392325	741	8584961720	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.61	
12/12/2017	GL_JOURNAL	0000394303	744	8589875000	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	97.05	
12/12/2017	GL_JOURNAL	0000394303	743	8584968162	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.61	
12/12/2017	GL_JOURNAL	0000394303	742	8584968161	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.61	
12/12/2017	GL_JOURNAL	0000394303	741	8584961720	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.61	
12/12/2017	GL_JOURNAL	0000394303	740	8584961717	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.61	
12/12/2017	GL_JOURNAL	0000394303	739	8584961716	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.61	
12/12/2017	GL_JOURNAL	0000394303	738	8584968160	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	12.44	
Number of Transactions 21						Totals	-663.73	0.00	0.00	663.73	
Number of Transactions 21						Fund	Totals 0000s	-663.73	0.00	0.00	663.73
Number of Transactions 21						Resource	Totals 00005	-663.73	0.00	0.00	663.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00010	1107	01000	2018							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2017	GL_JOURNAL	SAL0391083	7	Sept	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	1,377.53	
10/27/2017	GL_JOURNAL	PAY0391514	313	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	59,795.88	
11/03/2017	GL_JOURNAL	SAL0392019	9	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	10,301.09	
11/28/2017	GL_JOURNAL	PAY0393338	310	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	59,795.88	
01/04/2018	GL_JOURNAL	PAY0394693	314	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	59,795.88	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	1107	01000	2018	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund					
Number of Transactions 5						Totals	-191,066.26	0.00	0.00	191,066.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	1165	01000	2018	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund					
12/06/2017	GL_BD_JRNL	0000393904	88		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	705	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	1210	01000	2018	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund					
10/25/2017	GL_JOURNAL	SAL0391421	11	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	1,511.31	
10/27/2017	GL_JOURNAL	PAY0391514	2372	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,511.31	
10/30/2017	GL_JOURNAL	SAL0391651	1	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-2,030.26	
11/28/2017	GL_JOURNAL	PAY0393338	2505	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,511.31	
01/04/2018	GL_JOURNAL	PAY0394693	2636	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,511.31	
Number of Transactions 5						Totals	-4,014.98	0.00	0.00	4,014.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	1240	01000	2018	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	2669	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,905.23	
11/28/2017	GL_JOURNAL	PAY0393338	2804	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,905.23	
01/04/2018	GL_JOURNAL	PAY0394693	2936	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,905.23	
Number of Transactions 3						Totals	-5,715.69	0.00	0.00	5,715.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	1308	01000	2018	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund					
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
	0167	00010	1308	01000	2018						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2967	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10,511.97	
11/28/2017	GL_JOURNAL	PAY0393338	3103	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10,511.97	
01/04/2018	GL_JOURNAL	PAY0394693	3234	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10,511.97	
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	0.00	31,535.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00010	2231	01000	2018						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	534		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	5111	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	460.39	
11/28/2017	GL_JOURNAL	PAY0393338	5299	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	460.39	
12/01/2017	GL_JOURNAL	SAL0393650	145	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,227.63	
01/04/2018	GL_JOURNAL	PAY0394693	5443	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	460.39	
Number of Transactions 5						Totals	-2,608.80	0.00	0.00	0.00	2,608.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00010	2236	01000	2018						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5298	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	529.60	
10/30/2017	GL_JOURNAL	SAL0391655	9	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-1,301.20	
11/28/2017	GL_JOURNAL	PAY0393338	5491	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	626.62	
01/04/2018	GL_JOURNAL	PAY0394693	5640	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	626.62	
Number of Transactions 4						Totals	-481.64	0.00	0.00	0.00	481.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	2401	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6121	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,859.96
11/28/2017	GL_JOURNAL	PAY0393338	6307	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,859.96
01/04/2018	GL_JOURNAL	PAY0394693	6468	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,859.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0167	00010	2401	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-20,579.88	0.00	0.00	20,579.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	2456	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	0000391055	1	No Jrnl Ref	10/18/2017/Transfer expenditures at Lafayette ES 0	0.00	0.00	0.00	-128.51	
01/04/2018	GL_JOURNAL	PAY0394693	7167	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	130.16	
Number of Transactions 2						Totals	-1.65	0.00	0.00	1.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	2905	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6973	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	814.67	
11/28/2017	GL_JOURNAL	PAY0393338	7231	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	814.67	
01/04/2018	GL_JOURNAL	PAY0394693	7389	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	814.67	
Number of Transactions 3						Totals	-2,444.01	0.00	0.00	2,444.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3101	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391083	9	Sept	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	198.78	
10/25/2017	GL_JOURNAL	SAL0391421	12	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	218.08	
10/27/2017	GL_JOURNAL	PAY0391514	8046	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8,857.69	
10/27/2017	GL_JOURNAL	PAY0391514	8043	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	274.92	
10/27/2017	GL_JOURNAL	PAY0391514	8042	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	218.08	
10/27/2017	GL_JOURNAL	PAY0391514	8040	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,516.88	
10/30/2017	GL_JOURNAL	SAL0391651	3	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-292.96	
11/03/2017	GL_JOURNAL	SAL0392019	11	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	1,486.44	
11/28/2017	GL_JOURNAL	PAY0393338	8301	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,516.88	
11/28/2017	GL_JOURNAL	PAY0393338	8302	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	218.08	
11/28/2017	GL_JOURNAL	PAY0393338	8303	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	274.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3101	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	8306	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8,857.69	
12/06/2017	GL_BD_JRNL	0000393904	89		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	2537	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	22.74	
01/04/2018	GL_JOURNAL	PAY0394693	8532	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,516.88	
01/04/2018	GL_JOURNAL	PAY0394693	8533	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	218.08	
01/04/2018	GL_JOURNAL	PAY0394693	8534	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	274.92	
01/04/2018	GL_JOURNAL	PAY0394693	8537	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8,857.69	
Number of Transactions 18						Totals	-34,235.79	0.00	0.00	34,235.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3202	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	535		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/18/2017	GL_JOURNAL	0000391055	2	No Jrnl Ref	10/18/2017/Transfer expenditures at Lafayette ES 0	0.00	0.00	0.00	-19.59	
10/27/2017	GL_JOURNAL	PAY0391514	10667	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	71.50	
10/27/2017	GL_JOURNAL	PAY0391514	10668	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,065.42	
10/27/2017	GL_JOURNAL	PAY0391514	10669	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	97.32	
10/27/2017	GL_JOURNAL	PAY0391514	10672	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	126.53	
10/30/2017	GL_JOURNAL	SAL0391655	11	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-202.09	
11/28/2017	GL_JOURNAL	PAY0393338	11012	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	71.50	
11/28/2017	GL_JOURNAL	PAY0393338	11013	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,065.42	
11/28/2017	GL_JOURNAL	PAY0393338	11016	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	126.53	
11/28/2017	GL_JOURNAL	PAY0393338	11014	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	97.32	
12/01/2017	GL_JOURNAL	SAL0393650	146	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	190.67	
01/04/2018	GL_JOURNAL	PAY0394693	11324	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	126.53	
01/04/2018	GL_JOURNAL	PAY0394693	11320	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	71.50	
01/04/2018	GL_JOURNAL	PAY0394693	11321	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,085.64	
01/04/2018	GL_JOURNAL	PAY0394693	11322	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	97.32	
Number of Transactions 16						Totals	-4,071.52	0.00	0.00	4,071.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00010	3301	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00010	3301	01000	2018							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2017	GL_JOURNAL	SAL0391083	8	Sept	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	19.97		
10/25/2017	GL_JOURNAL	SAL0391421	13	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	21.93		
10/27/2017	GL_JOURNAL	PAY0391514	13166	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	729.70		
10/27/2017	GL_JOURNAL	PAY0391514	13163	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	27.89		
10/27/2017	GL_JOURNAL	PAY0391514	13162	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	21.95		
10/27/2017	GL_JOURNAL	PAY0391514	13160	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	153.18		
10/30/2017	GL_JOURNAL	SAL0391651	2	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-29.44		
11/03/2017	GL_JOURNAL	SAL0392019	10	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	149.37		
11/28/2017	GL_JOURNAL	PAY0393338	13549	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	728.02		
11/28/2017	GL_JOURNAL	PAY0393338	13546	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	27.71		
11/28/2017	GL_JOURNAL	PAY0393338	13545	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	21.92		
11/28/2017	GL_JOURNAL	PAY0393338	13544	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	152.68		
12/06/2017	GL_BD_JRNL	0000393904	90		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
12/06/2017	GL_JOURNAL	PAY0393899	3998	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	2.28		
01/04/2018	GL_JOURNAL	PAY0394693	13933	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	728.02		
01/04/2018	GL_JOURNAL	PAY0394693	13928	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	152.68		
01/04/2018	GL_JOURNAL	PAY0394693	13929	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	21.93		
01/04/2018	GL_JOURNAL	PAY0394693	13930	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	27.71		
Number of Transactions 18						Totals	-2,957.50	0.00	0.00	0.00	2,957.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00010	3302	01000	2018							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	536		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/18/2017	GL_JOURNAL	0000391055	3	No Jrnl Ref	10/18/2017/Transfer expenditures at Lafayette ES 0	0.00	0.00	0.00	-9.83		
10/27/2017	GL_JOURNAL	PAY0391514	15884	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	62.32		
10/27/2017	GL_JOURNAL	PAY0391514	15881	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	40.52		
10/27/2017	GL_JOURNAL	PAY0391514	15880	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	524.78		
10/27/2017	GL_JOURNAL	PAY0391514	15879	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	35.22		
10/30/2017	GL_JOURNAL	SAL0391655	10	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-99.54		
11/28/2017	GL_JOURNAL	PAY0393338	16376	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	35.21		
11/28/2017	GL_JOURNAL	PAY0393338	16377	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	524.79		
11/28/2017	GL_JOURNAL	PAY0393338	16378	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	47.94		
11/28/2017	GL_JOURNAL	PAY0393338	16380	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	62.32		
12/01/2017	GL_JOURNAL	SAL0393650	147	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	93.92		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>					
	0167	00010	3302	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	16831	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	62.32	
01/04/2018	GL_JOURNAL	PAY0394693	16829	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	47.93	
01/04/2018	GL_JOURNAL	PAY0394693	16828	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	534.75	
01/04/2018	GL_JOURNAL	PAY0394693	16827	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	35.22	

Number of Transactions 16						Totals	-1,997.87	0.00	0.00	1,997.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3421	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	SAL0391421	14	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	18385	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	18386	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	18387	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	18389	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	81.60	
11/28/2017	GL_JOURNAL	PAY0393338	18940	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18941	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	18944	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	81.60	
11/28/2017	GL_JOURNAL	PAY0393338	18942	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	19430	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	81.60	
01/04/2018	GL_JOURNAL	PAY0394693	19426	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19427	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	19428	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	

Number of Transactions 13						Totals	-289.68	0.00	0.00	289.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00010	3431	01000	2018				
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	537		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	20266	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.57
10/27/2017	GL_JOURNAL	PAY0391514	20264	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.40
10/27/2017	GL_JOURNAL	PAY0391514	20263	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	20262	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	20853	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.57

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 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3431	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	20851	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.40
11/28/2017	GL_JOURNAL	PAY0393338	20850	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20849	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
12/01/2017	GL_JOURNAL	SAL0393650	148	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	21360	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.57
01/04/2018	GL_JOURNAL	PAY0394693	21358	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.40
01/04/2018	GL_JOURNAL	PAY0394693	21357	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60
01/04/2018	GL_JOURNAL	PAY0394693	21356	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
Number of Transactions 14						Totals	-103.47	0.00	0.00	103.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3441	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	SAL0391421	15	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	22263	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	691.25
10/27/2017	GL_JOURNAL	PAY0391514	22261	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	22260	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	22259	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22883	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22884	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22885	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22887	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	691.25
01/04/2018	GL_JOURNAL	PAY0394693	23402	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	691.25
01/04/2018	GL_JOURNAL	PAY0394693	23400	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	23399	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	23398	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 13						Totals	-2,485.59	0.00	0.00	2,485.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3451	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	538		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	24132	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.54

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>						
0167	00010	3451	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24133	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20
10/27/2017	GL_JOURNAL	PAY0391514	24134	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	31.20
10/27/2017	GL_JOURNAL	PAY0391514	24136	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	28.58
11/28/2017	GL_JOURNAL	PAY0393338	24788	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8.54
11/28/2017	GL_JOURNAL	PAY0393338	24792	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	28.58
11/28/2017	GL_JOURNAL	PAY0393338	24790	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	31.20
11/28/2017	GL_JOURNAL	PAY0393338	24789	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	187.20
12/01/2017	GL_JOURNAL	SAL0393650	149	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	8.54
01/04/2018	GL_JOURNAL	PAY0394693	25328	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	28.58
01/04/2018	GL_JOURNAL	PAY0394693	25326	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	31.20
01/04/2018	GL_JOURNAL	PAY0394693	25325	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	280.80
01/04/2018	GL_JOURNAL	PAY0394693	25324	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.54
Number of Transactions 14						Totals	-868.70	0.00	0.00	868.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3461	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	SAL0391421	16	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	377.04
10/27/2017	GL_JOURNAL	PAY0391514	26122	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	990.00
10/27/2017	GL_JOURNAL	PAY0391514	26126	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	16,891.20
10/27/2017	GL_JOURNAL	PAY0391514	26124	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	294.72
10/27/2017	GL_JOURNAL	PAY0391514	26123	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	377.04
11/28/2017	GL_JOURNAL	PAY0393338	26819	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16,891.20
11/28/2017	GL_JOURNAL	PAY0393338	26817	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	294.72
11/28/2017	GL_JOURNAL	PAY0393338	26816	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	377.04
11/28/2017	GL_JOURNAL	PAY0393338	26815	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	990.00
01/04/2018	GL_JOURNAL	PAY0394693	27361	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	294.72
01/04/2018	GL_JOURNAL	PAY0394693	27360	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	377.04
01/04/2018	GL_JOURNAL	PAY0394693	27363	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16,891.20
01/04/2018	GL_JOURNAL	PAY0394693	27359	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	990.00
Number of Transactions 13						Totals	-56,035.92	0.00	0.00	56,035.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0167	00010	3471	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	539		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	27983	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	735.84
10/27/2017	GL_JOURNAL	PAY0391514	27981	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	445.99
10/27/2017	GL_JOURNAL	PAY0391514	27980	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,356.00
10/27/2017	GL_JOURNAL	PAY0391514	27979	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	135.60
11/28/2017	GL_JOURNAL	PAY0393338	28702	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	135.60
11/28/2017	GL_JOURNAL	PAY0393338	28703	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,356.00
11/28/2017	GL_JOURNAL	PAY0393338	28706	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	735.84
11/28/2017	GL_JOURNAL	PAY0393338	28704	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	445.99
12/01/2017	GL_JOURNAL	SAL0393650	150	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	135.60
01/04/2018	GL_JOURNAL	PAY0394693	29270	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	735.84
01/04/2018	GL_JOURNAL	PAY0394693	29266	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	135.60
01/04/2018	GL_JOURNAL	PAY0394693	29267	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,034.00
01/04/2018	GL_JOURNAL	PAY0394693	29268	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	445.99
Number of Transactions 14										
Totals						-8,833.89	0.00	0.00	0.00	8,833.89
DeptID	Resource	Account	Fund	Budget Period						
0167	00010	3501	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	SAL0391083	10	Sept	10/18/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	0.69
10/25/2017	GL_JOURNAL	SAL0391421	17	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	0.76
10/27/2017	GL_JOURNAL	PAY0391514	30227	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	29.90
10/27/2017	GL_JOURNAL	PAY0391514	30224	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.95
10/27/2017	GL_JOURNAL	PAY0391514	30223	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.76
10/27/2017	GL_JOURNAL	PAY0391514	30221	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.26
10/30/2017	GL_JOURNAL	SAL0391651	4	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-1.02
11/03/2017	GL_JOURNAL	SAL0392019	12	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	5.15
11/28/2017	GL_JOURNAL	PAY0393338	30971	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	29.90
11/28/2017	GL_JOURNAL	PAY0393338	30968	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.95
11/28/2017	GL_JOURNAL	PAY0393338	30967	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.76
11/28/2017	GL_JOURNAL	PAY0393338	30966	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.26
12/06/2017	GL_BD_JRNL	0000393904	91		11/30/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	6146	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	31604	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.25
01/04/2018	GL_JOURNAL	PAY0394693	31605	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>					
	0167	00010	3501	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	31606	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.95	
01/04/2018	GL_JOURNAL	PAY0394693	31609	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	29.90	
Number of Transactions 18						Totals	-116.26	0.00	0.00	116.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3502	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	540		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/18/2017	GL_JOURNAL	0000391055	4	No Jrnl Ref	10/18/2017/Transfer expenditures at Lafayette ES 0	0.00	0.00	0.00	-0.07	
10/27/2017	GL_JOURNAL	PAY0391514	32944	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.23	
10/27/2017	GL_JOURNAL	PAY0391514	32945	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.43	
10/27/2017	GL_JOURNAL	PAY0391514	32949	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.40	
10/27/2017	GL_JOURNAL	PAY0391514	32946	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.26	
10/30/2017	GL_JOURNAL	SAL0391655	12	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-0.65	
11/28/2017	GL_JOURNAL	PAY0393338	33805	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.23	
11/28/2017	GL_JOURNAL	PAY0393338	33806	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.43	
11/28/2017	GL_JOURNAL	PAY0393338	33807	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.31	
11/28/2017	GL_JOURNAL	PAY0393338	33809	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.41	
12/01/2017	GL_JOURNAL	SAL0393650	151	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.61	
01/04/2018	GL_JOURNAL	PAY0394693	34508	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.40	
01/04/2018	GL_JOURNAL	PAY0394693	34506	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.31	
01/04/2018	GL_JOURNAL	PAY0394693	34505	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.49	
01/04/2018	GL_JOURNAL	PAY0394693	34504	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 16						Totals	-13.02	0.00	0.00	13.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00010	3601	01000	2018				
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
10/18/2017	GL_JOURNAL	SAL0391083	11	Sept	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	38.43
10/25/2017	GL_JOURNAL	SAL0391421	18	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	42.17
10/30/2017	GL_JOURNAL	SAL0391651	5	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-56.65
11/03/2017	GL_JOURNAL	SAL0392019	13	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	287.40
11/08/2017	GL_JOURNAL	PWC0392334	1534	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	53.16

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

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>							
0167	00010	3601	01000	2018							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	1533	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	42.17	
11/08/2017	GL_JOURNAL	PWC0392334	1532	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	293.28	
11/08/2017	GL_JOURNAL	PWC0392334	1531	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	1,668.31	
12/07/2017	GL_BD_JRNL	0000393949	45		11/30/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	1430	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	53.16	
12/07/2017	GL_JOURNAL	PWC0393918	1429	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	42.17	
12/07/2017	GL_JOURNAL	PWC0393918	1428	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	293.28	
12/07/2017	GL_JOURNAL	PWC0393918	1427	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1426	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	1,668.31	
01/08/2018	GL_JOURNAL	PWC0394890	1203	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	53.16	
01/08/2018	GL_JOURNAL	PWC0394890	1202	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	42.17	
01/08/2018	GL_JOURNAL	PWC0394890	1200	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	1,668.31	
01/08/2018	GL_JOURNAL	PWC0394890	1201	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	293.28	
Number of Transactions 18						Totals	-6,486.51	0.00	0.00	0.00	6,486.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3602	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	541		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/18/2017	GL_JOURNAL	0000391055	5	No Jrnl Ref	10/18/2017/Transfer expenditures at Lafayette ES 0	0.00		0.00	0.00	-3.59
10/30/2017	GL_JOURNAL	SAL0391655	13	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-36.30
11/08/2017	GL_JOURNAL	PWC0392334	6321	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	22.73
11/08/2017	GL_JOURNAL	PWC0392334	6320	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	14.78
11/08/2017	GL_JOURNAL	PWC0392334	6319	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	191.39
11/08/2017	GL_JOURNAL	PWC0392334	6318	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	12.84
12/01/2017	GL_JOURNAL	SAL0393650	153	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	34.25
12/07/2017	GL_JOURNAL	PWC0393918	6116	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	22.73
12/07/2017	GL_JOURNAL	PWC0393918	6115	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	17.48
12/07/2017	GL_JOURNAL	PWC0393918	6113	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	12.84
12/07/2017	GL_JOURNAL	PWC0393918	6114	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	191.39
01/08/2018	GL_JOURNAL	PWC0394890	5008	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	12.84
01/08/2018	GL_JOURNAL	PWC0394890	5009	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	3.63
01/08/2018	GL_JOURNAL	PWC0394890	5012	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	22.73
01/08/2018	GL_JOURNAL	PWC0394890	5011	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	17.48
01/08/2018	GL_JOURNAL	PWC0394890	5010	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	191.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0167	00010	3602	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 17
Totals -728.61 0.00 0.00 0.00 728.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3701	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

10/25/2017	GL_JOURNAL	SAL0391421	19	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	11.03
10/30/2017	GL_JOURNAL	SAL0391651	6	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-14.81
11/03/2017	GL_JOURNAL	SAL0392019	14	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	75.20
11/08/2017	GL_JOURNAL	PRM0392331	728	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	13.91
11/08/2017	GL_JOURNAL	PRM0392331	727	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	11.03
11/08/2017	GL_JOURNAL	PRM0392331	726	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	42.47
11/08/2017	GL_JOURNAL	PRM0392331	725	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	436.51
12/07/2017	GL_JOURNAL	PRM0393916	720	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	436.51
12/07/2017	GL_JOURNAL	PRM0393916	722	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	11.03
12/07/2017	GL_JOURNAL	PRM0393916	721	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	42.47
12/07/2017	GL_JOURNAL	PRM0393916	723	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	13.91
01/08/2018	GL_JOURNAL	PRM0394889	717	No Jnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	13.91
01/08/2018	GL_JOURNAL	PRM0394889	716	No Jnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	11.03
01/08/2018	GL_JOURNAL	PRM0394889	715	No Jnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	42.47
01/08/2018	GL_JOURNAL	PRM0394889	714	No Jnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	436.51

Number of Transactions 15
Totals -1,583.18 0.00 0.00 0.00 1,583.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3702	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

10/13/2017	GL_BD_JRNL	0000390860	542		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391655	14	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-1.14
11/08/2017	GL_JOURNAL	PRM0392331	2988	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.71
11/08/2017	GL_JOURNAL	PRM0392331	2987	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.46
11/08/2017	GL_JOURNAL	PRM0392331	2986	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.34
11/08/2017	GL_JOURNAL	PRM0392331	2985	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.40
12/01/2017	GL_JOURNAL	SAL0393650	154	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.07
12/07/2017	GL_JOURNAL	PRM0393916	3005	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0167	00010	3702	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PRM0393916	3003	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.34	
12/07/2017	GL_JOURNAL	PRM0393916	3004	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.55	
12/07/2017	GL_JOURNAL	PRM0393916	3002	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.40	
01/08/2018	GL_JOURNAL	PRM0394889	2970	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.40	
01/08/2018	GL_JOURNAL	PRM0394889	2973	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.71	
01/08/2018	GL_JOURNAL	PRM0394889	2972	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.55	
01/08/2018	GL_JOURNAL	PRM0394889	2971	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.34	
Number of Transactions 15						Totals	-5.84	0.00	0.00	5.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3985	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	SAL0391421	20	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	1.96	
10/27/2017	GL_JOURNAL	PAY0391514	35494	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	89.70	
10/27/2017	GL_JOURNAL	PAY0391514	35492	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.48	
10/27/2017	GL_JOURNAL	PAY0391514	35491	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.96	
10/27/2017	GL_JOURNAL	PAY0391514	35490	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.40	
10/30/2017	GL_JOURNAL	SAL0391651	7	Ju-Sept	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-3.22	
11/03/2017	GL_JOURNAL	SAL0392019	15	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	16.38	
11/28/2017	GL_JOURNAL	PAY0393338	36403	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.40	
11/28/2017	GL_JOURNAL	PAY0393338	36407	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	89.70	
11/28/2017	GL_JOURNAL	PAY0393338	36405	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.48	
11/28/2017	GL_JOURNAL	PAY0393338	36404	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.96	
01/04/2018	GL_JOURNAL	PAY0394693	37141	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	89.70	
01/04/2018	GL_JOURNAL	PAY0394693	37139	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.48	
01/04/2018	GL_JOURNAL	PAY0394693	37138	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.96	
01/04/2018	GL_JOURNAL	PAY0394693	37137	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.40	
Number of Transactions 15						Totals	-346.74	0.00	0.00	346.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00010	3995	01000	2018				
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
10/13/2017	GL BD JRNL	0000390860	543		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00010	3995	01000	2018							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37396	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.53		
10/27/2017	GL_JOURNAL	PAY0391514	37400	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.94		
10/27/2017	GL_JOURNAL	PAY0391514	37398	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.74		
10/27/2017	GL_JOURNAL	PAY0391514	37397	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.74		
10/30/2017	GL_JOURNAL	SAL0391655	15	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1.07		
11/28/2017	GL_JOURNAL	PAY0393338	38336	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.94		
11/28/2017	GL_JOURNAL	PAY0393338	38334	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.74		
11/28/2017	GL_JOURNAL	PAY0393338	38333	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.74		
11/28/2017	GL_JOURNAL	PAY0393338	38332	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.53		
12/01/2017	GL_JOURNAL	SAL0393650	152	Aug-Sep 17	12/01/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.53		
01/04/2018	GL_JOURNAL	PAY0394693	39091	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.94		
01/04/2018	GL_JOURNAL	PAY0394693	39089	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.74		
01/04/2018	GL_JOURNAL	PAY0394693	39088	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	13.40		
01/04/2018	GL_JOURNAL	PAY0394693	39087	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.53		
Number of Transactions 15						Totals	-38.97	0.00	0.00	38.97	
Number of Transactions 313						Fund	Totals 0000s	-379,805.45	0.00	0.00	379,805.45
Number of Transactions 313						Resource	Totals 00010	-379,805.45	0.00	0.00	379,805.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00011	1162	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1475	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,102.99	
11/08/2017	GL_JOURNAL	PAY0392244	485	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,102.99	
11/28/2017	GL_JOURNAL	PAY0393338	1577	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	472.71	
12/06/2017	GL_JOURNAL	PAY0393899	393	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	315.14	
01/04/2018	GL_JOURNAL	PAY0394693	1654	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 5						Totals	-3,308.97	0.00	0.00	3,308.97

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

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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>					
	0167	00011	3101	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8047	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	159.15
11/08/2017	GL_JOURNAL	PAY0392244	3182	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	136.42
11/28/2017	GL_JOURNAL	PAY0393338	8307	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	45.47
12/06/2017	GL_JOURNAL	PAY0393899	2536	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	45.48
01/04/2018	GL_JOURNAL	PAY0394693	8538	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	45.47
Number of Transactions 5						Totals	-431.99	0.00	0.00	431.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00011	3301	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13167	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	15.99
11/08/2017	GL_JOURNAL	PAY0392244	5007	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	25.77
11/28/2017	GL_JOURNAL	PAY0393338	13550	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.85
12/06/2017	GL_JOURNAL	PAY0393899	3997	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	4.57
01/04/2018	GL_JOURNAL	PAY0394693	13934	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.57
Number of Transactions 5						Totals	-57.75	0.00	0.00	57.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00011	3501	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30228	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.56
11/08/2017	GL_JOURNAL	PAY0392244	7620	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.56
11/28/2017	GL_JOURNAL	PAY0393338	30972	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.23
12/06/2017	GL_JOURNAL	PAY0393899	6145	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.16
01/04/2018	GL_JOURNAL	PAY0394693	31610	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.16
Number of Transactions 5						Totals	-1.67	0.00	0.00	1.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00011	3601	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1535	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	30.77
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>							
0167	00011	3601	01000	2018							
DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
11/08/2017	GL_JOURNAL	PWC0392334	1536	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	30.77		
12/07/2017	GL_JOURNAL	PWC0393918	1431	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79		
12/07/2017	GL_JOURNAL	PWC0393918	1432	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.19		
01/08/2018	GL_JOURNAL	PWC0394890	1204	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.79		
Number of Transactions 5						Totals	-92.31	0.00	0.00	92.31	
Number of Transactions 25						Fund	Totals 0000s	-3,892.69	0.00	0.00	3,892.69
Number of Transactions 25						Resource	Totals 00011	-3,892.69	0.00	0.00	3,892.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00014	1107	01000	2018							
DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher						Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	314	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,938.46		
11/28/2017	GL_JOURNAL	PAY0393338	311	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7,938.46		
01/04/2018	GL_JOURNAL	PAY0394693	315	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7,938.46		
Number of Transactions 3						Totals	-23,815.38	0.00	0.00	23,815.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00014	3101	01000	2018							
DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions						Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	8048	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,145.52		
11/28/2017	GL_JOURNAL	PAY0393338	8308	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,145.52		
01/04/2018	GL_JOURNAL	PAY0394693	8539	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,145.52		
Number of Transactions 3						Totals	-3,436.56	0.00	0.00	3,436.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00014	3301	01000	2018							
DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc 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

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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>					
	0167	00014	3301	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13168	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	115.56
11/28/2017	GL_JOURNAL	PAY0393338	13551	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	115.26
01/04/2018	GL_JOURNAL	PAY0394693	13935	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	115.27
Number of Transactions 3						Totals	-346.09	0.00	0.00	346.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00014	3421	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18390	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18945	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19431	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00014	3441	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22264	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22888	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23403	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00014	3461	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26127	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	26820	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	27364	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00014	3501	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30229	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.97
11/28/2017	GL_JOURNAL	PAY0393338	30973	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.97
01/04/2018	GL_JOURNAL	PAY0394693	31611	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.96
Number of Transactions 3						Totals	-11.90	0.00	0.00	11.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00014	3601	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1537	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	221.48
12/07/2017	GL_JOURNAL	PWC0393918	1433	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	221.48
01/08/2018	GL_JOURNAL	PWC0394890	1205	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	221.48
Number of Transactions 3						Totals	-664.44	0.00	0.00	664.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00014	3701	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	729	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	57.95
12/07/2017	GL_JOURNAL	PRM0393916	724	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	57.95
01/08/2018	GL_JOURNAL	PRM0394889	718	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	57.95
Number of Transactions 3						Totals	-173.85	0.00	0.00	173.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00014	3985	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35495	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	12.38
11/28/2017	GL_JOURNAL	PAY0393338	36408	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12.38
01/04/2018	GL_JOURNAL	PAY0394693	37142	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12.38
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30						Fund Totals 0000s	-34,452.36	0.00	0.00	34,452.36
Number of Transactions 30						Resource Totals 00014	-34,452.36	0.00	0.00	34,452.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00016	1118	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1086	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,916.26
12/06/2017	GL_JOURNAL	SAL0393914	139	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-3,969.23
12/06/2017	GL_JOURNAL	SAL0393914	109	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-3,969.23
01/04/2018	GL_JOURNAL	PAY0394693	1101	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,936.28
Number of Transactions 4						Totals	1,085.92	0.00	0.00	-1,085.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00016	1162	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	486	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	173.33
Number of Transactions 1						Totals	-173.33	0.00	0.00	173.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00016	3101	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8049	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	565.11
11/08/2017	GL_JOURNAL	PAY0392244	3183	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	11.37
12/06/2017	GL_JOURNAL	SAL0393914	140	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-572.76
12/06/2017	GL_JOURNAL	SAL0393914	110	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-572.76
01/04/2018	GL_JOURNAL	PAY0394693	8540	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	423.71
Number of Transactions 5						Totals	145.33	0.00	0.00	-145.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00016	3301	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00016	3301	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13169	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	59.12	
11/08/2017	GL_JOURNAL	PAY0392244	5008	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	8.37	
12/06/2017	GL_JOURNAL	SAL0393914	141	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-57.55	
12/06/2017	GL_JOURNAL	SAL0393914	111	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-57.55	
01/04/2018	GL_JOURNAL	PAY0394693	13936	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	42.58	
Number of Transactions 5						Totals	5.03	0.00	0.00	-5.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00016	3421	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18391	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.10	
01/04/2018	GL_JOURNAL	PAY0394693	19432	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.12	
Number of Transactions 2						Totals	-11.22	0.00	0.00	11.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00016	3441	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22265	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	46.80	
01/04/2018	GL_JOURNAL	PAY0394693	23404	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	56.16	
Number of Transactions 2						Totals	-102.96	0.00	0.00	102.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00016	3461	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26128	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,034.40	
01/04/2018	GL_JOURNAL	PAY0394693	27365	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	609.12	
Number of Transactions 2						Totals	-1,643.52	0.00	0.00	1,643.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00016	3501	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30230	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.96
11/08/2017	GL_JOURNAL	PAY0392244	7621	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.09
12/06/2017	GL_JOURNAL	SAL0393914	142	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.98
12/06/2017	GL_JOURNAL	SAL0393914	112	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.98
01/04/2018	GL_JOURNAL	PAY0394693	31612	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.47
Number of Transactions 5						Totals	0.44	0.00	0.00	-0.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00016	3601	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1539	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	109.26
11/08/2017	GL_JOURNAL	PWC0392334	1538	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.84
12/06/2017	GL_JOURNAL	SAL0393914	143	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-110.74
12/06/2017	GL_JOURNAL	SAL0393914	113	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-110.74
01/08/2018	GL_JOURNAL	PWC0394890	1206	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	81.92
Number of Transactions 5						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>					
	0167	00016	3701	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	730	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	28.59
12/06/2017	GL_JOURNAL	SAL0393914	144	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-28.98
12/06/2017	GL_JOURNAL	SAL0393914	114	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-28.98
01/08/2018	GL_JOURNAL	PRM0394889	719	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	21.43
Number of Transactions 4						Totals	7.94	0.00	0.00	-7.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00016	3985	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35496	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.09
01/04/2018	GL_JOURNAL	PAY0394693	37143	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0167	00016	3985	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-8.91	0.00	0.00	8.91
Number of Transactions 37						Fund Totals 0000s	-669.82	0.00	0.00	669.82
Number of Transactions 37						Resource Totals 00016	-669.82	0.00	0.00	669.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00031	4302	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/02/2017	PO_POENC	0000318143	4	RREQ374246	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-96.91	0.00	
10/02/2017	PO_POENC	0000318143	2	RREQ374246	WAXIE-001/WAXIE 40X48 14 MIC NAT CORELESSROLL LINE	0.00	-87.93	0.00	0.00	
10/02/2017	PO_POENC	0000318143	3	RREQ374246	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	445.87	0.00	
10/02/2017	PO_POENC	0000318143	3	RREQ374246	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	445.87	0.00	
10/02/2017	PO_POENC	0000318143	3	RREQ374246	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	
10/02/2017	PO_POENC	0000318143	3	RREQ374246	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-445.87	0.00	
10/02/2017	PO_POENC	0000318143	3	RREQ374246	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-413.80	0.00	0.00	
10/02/2017	PO_POENC	0000318143	4	RREQ374246	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00	
10/02/2017	PO_POENC	0000318143	4	RREQ374246	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00	
10/02/2017	PO_POENC	0000318143	4	RREQ374246	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00	
10/02/2017	PO_POENC	0000318143	4	RREQ374246	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-89.94	0.00	0.00	
10/02/2017	PO_POENC	0000318143	5	RREQ374246	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00	
10/02/2017	PO_POENC	0000318143	5	RREQ374246	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00	
10/02/2017	PO_POENC	0000318143	5	RREQ374246	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	
10/02/2017	PO_POENC	0000318143	5	RREQ374246	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-208.73	0.00	
10/02/2017	PO_POENC	0000318143	5	RREQ374246	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-193.72	0.00	0.00	
10/02/2017	PO_POENC	0000318143	6	RREQ374246	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00	
10/02/2017	PO_POENC	0000318143	6	RREQ374246	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00	
10/02/2017	PO_POENC	0000318143	6	RREQ374246	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
10/02/2017	PO_POENC	0000318143	6	RREQ374246	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-360.75	0.00	
10/02/2017	PO_POENC	0000318143	6	RREQ374246	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00	
10/02/2017	PO_POENC	0000318143	7	RREQ374246	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	82.92	0.00	
10/02/2017	PO_POENC	0000318143	7	RREQ374246	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00	
10/02/2017	PO_POENC	0000318143	7	RREQ374246	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-82.92	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
DeptID	Resource	Account	Fund	Budget Period					
0167	00031	4302	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/02/2017	PO_POENC	0000318143	7	RREQ374246	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-76.96	0.00	0.00
10/02/2017	PO_POENC	0000318143	7	RREQ374246	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	82.92	0.00
10/02/2017	PO_POENC	0000318143	2	RREQ374246	WAXIE-001/WAXIE 40X48 14 MIC NAT CORELESSROLL LINE	0.00	0.00	94.74	0.00
10/02/2017	PO_POENC	0000318143	2	RREQ374246	WAXIE-001/WAXIE 40X48 14 MIC NAT CORELESSROLL LINE	0.00	0.00	94.74	0.00
10/02/2017	PO_POENC	0000318143	2	RREQ374246	WAXIE-001/WAXIE 40X48 14 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318143	2	RREQ374246	WAXIE-001/WAXIE 40X48 14 MIC NAT CORELESSROLL LINE	0.00	0.00	-94.74	0.00
10/02/2017	PO_POENC	0000318143	1	RREQ374246	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318143	1	RREQ374246	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-36.79	0.00
10/02/2017	PO_POENC	0000318143	1	RREQ374246	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-34.14	0.00	0.00
10/02/2017	PO_POENC	0000318143	1	RREQ374246	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	36.79	0.00
10/02/2017	PO_POENC	0000318143	1	RREQ374246	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	36.79	0.00
10/02/2017	REQ_PREENC	REQ374246	5		Waxie Sanitary Supply/102640/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00
10/02/2017	REQ_PREENC	REQ374246	4		Waxie Sanitary Supply/102640/04460 SCOTT 2-PLY STA	0.00	-89.94	0.00	0.00
10/02/2017	REQ_PREENC	REQ374246	4		Waxie Sanitary Supply/102640/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374246	4		Waxie Sanitary Supply/102640/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
10/02/2017	REQ_PREENC	REQ374246	4		Waxie Sanitary Supply/102640/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
10/02/2017	REQ_PREENC	REQ374246	3		Waxie Sanitary Supply/102640/07006 SCOTT CORELESS	0.00	-413.80	0.00	0.00
10/02/2017	REQ_PREENC	REQ374246	3		Waxie Sanitary Supply/102640/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374246	3		Waxie Sanitary Supply/102640/07006 SCOTT CORELESS	0.00	413.80	0.00	0.00
10/02/2017	REQ_PREENC	REQ374246	3		Waxie Sanitary Supply/102640/07006 SCOTT CORELESS	0.00	413.80	0.00	0.00
10/02/2017	REQ_PREENC	REQ374246	2		Waxie Sanitary Supply/102640/WAXIE 40X48 14 MIC NA	0.00	-87.93	0.00	0.00
10/02/2017	REQ_PREENC	REQ374246	2		Waxie Sanitary Supply/102640/WAXIE 40X48 14 MIC NA	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374246	2		Waxie Sanitary Supply/102640/WAXIE 40X48 14 MIC NA	0.00	87.93	0.00	0.00
10/02/2017	REQ_PREENC	REQ374246	2		Waxie Sanitary Supply/102640/WAXIE 40X48 14 MIC NA	0.00	87.93	0.00	0.00
10/02/2017	REQ_PREENC	REQ374246	1		Waxie Sanitary Supply/102640/SENSOR VAC PAPER 5300	0.00	-34.14	0.00	0.00
10/02/2017	REQ_PREENC	REQ374246	1		Waxie Sanitary Supply/102640/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374246	1		Waxie Sanitary Supply/102640/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
10/02/2017	REQ_PREENC	REQ374246	1		Waxie Sanitary Supply/102640/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
10/02/2017	REQ_PREENC	REQ374246	7		Waxie Sanitary Supply/102640/23504 ENVISION BROWN	0.00	-76.96	0.00	0.00
10/02/2017	REQ_PREENC	REQ374246	7		Waxie Sanitary Supply/102640/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374246	7		Waxie Sanitary Supply/102640/23504 ENVISION BROWN	0.00	76.96	0.00	0.00
10/02/2017	REQ_PREENC	REQ374246	7		Waxie Sanitary Supply/102640/23504 ENVISION BROWN	0.00	76.96	0.00	0.00
10/02/2017	REQ_PREENC	REQ374246	6		Waxie Sanitary Supply/102640/02000 SCOTT HARD ROLL	0.00	-334.80	0.00	0.00
10/02/2017	REQ_PREENC	REQ374246	6		Waxie Sanitary Supply/102640/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374246	6		Waxie Sanitary Supply/102640/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
10/02/2017	REQ_PREENC	REQ374246	6		Waxie Sanitary Supply/102640/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
10/02/2017	REQ_PREENC	REQ374246	5		Waxie Sanitary Supply/102640/91552 KLEENEX LUXURY	0.00	-193.72	0.00	0.00

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

PeopleSoft GL
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 01/24/2018
Run Time 14:30:50

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					
0167	00031	4302	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/02/2017	REQ_PREENC	REQ374246	5		Waxie Sanitary Supply/102640/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374246	5		Waxie Sanitary Supply/102640/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00
10/06/2017	AP_VOUCHER	00982417	1	P0000318143	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	445.87
10/06/2017	AP_VOUCHER	00982417	1	P0000318143	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-445.87	0.00
10/06/2017	AP_VOUCHER	00982417	2	P0000318143	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	208.73
10/06/2017	AP_VOUCHER	00982417	2	P0000318143	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-208.73	0.00
10/06/2017	AP_VOUCHER	00982417	3	P0000318143	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	82.92
10/06/2017	AP_VOUCHER	00982417	3	P0000318143	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-82.92	0.00
10/06/2017	AP_VOUCHER	00982417	4	P0000318143	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	360.75
10/06/2017	AP_VOUCHER	00982417	4	P0000318143	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-360.75	0.00
10/06/2017	AP_VOUCHER	00982417	5	P0000318143	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	36.79
10/06/2017	AP_VOUCHER	00982417	5	P0000318143	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-36.79	0.00
10/06/2017	AP_VOUCHER	00982417	6	P0000318143	WAXIE-001/WAXIE 40X48 14 MIC NAT CORELES	0.00	0.00	0.00	94.74
10/06/2017	AP_VOUCHER	00982417	6	P0000318143	WAXIE-001/WAXIE 40X48 14 MIC NAT CORELES	0.00	0.00	-94.74	0.00
10/06/2017	AP_VOUCHER	00982417	7	P0000318143	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	96.91
10/06/2017	AP_VOUCHER	00982417	7	P0000318143	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-96.91	0.00
12/04/2017	REQ_PREENC	REQ379015	1		HD Supply/102640/Grain Pigskin Leather Driver Glov	0.00	17.58	0.00	0.00
12/04/2017	REQ_PREENC	REQ379015	2		HD Supply/102640/3 X 60 Yd Shurtape PC 600 Duct Ta	0.00	12.59	0.00	0.00
12/04/2017	REQ_PREENC	REQ379015	3		HD Supply/102640/2 x 60 Yd Shurtape PC 609 Industr	0.00	20.86	0.00	0.00
12/04/2017	REQ_PREENC	REQ378979	4		Waxie Sanitary Supply/102640/WAXIE 2800 KLEENLINE	0.00	244.30	0.00	0.00
12/04/2017	REQ_PREENC	REQ378979	1		Waxie Sanitary Supply/102640/WAXIE SUPER GLOSS FLO	0.00	435.24	0.00	0.00
12/04/2017	REQ_PREENC	REQ378979	2		Waxie Sanitary Supply/102640/WAXIE 33X39 1.5 MIL B	0.00	243.81	0.00	0.00
12/04/2017	REQ_PREENC	REQ378979	3		Waxie Sanitary Supply/102640/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00
12/06/2017	PO_POENC	0000321629	1	RREQ378979	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	-435.24	0.00	0.00
12/06/2017	PO_POENC	0000321629	2	RREQ378979	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	262.71	0.00
12/06/2017	PO_POENC	0000321629	2	RREQ378979	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	-243.81	0.00	0.00
12/06/2017	PO_POENC	0000321629	3	RREQ378979	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00
12/06/2017	PO_POENC	0000321629	3	RREQ378979	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-142.29	0.00	0.00
12/06/2017	PO_POENC	0000321629	4	RREQ378979	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	263.23	0.00
12/06/2017	PO_POENC	0000321629	4	RREQ378979	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	-244.30	0.00	0.00
12/06/2017	PO_POENC	0000321629	1	RREQ378979	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	468.97	0.00
12/06/2017	PO_POENC	0000321632	1	RREQ379015	HD SUPPLY-001/Grain Pigskin Leather Driver Glove W	0.00	0.00	18.94	0.00
12/06/2017	PO_POENC	0000321632	1	RREQ379015	HD SUPPLY-001/Grain Pigskin Leather Driver Glove W	0.00	-17.58	0.00	0.00
12/06/2017	PO_POENC	0000321632	2	RREQ379015	HD SUPPLY-001/3 X 60 Yd Shurtape PC 600 Duct Tape	0.00	0.00	13.57	0.00
12/06/2017	PO_POENC	0000321632	2	RREQ379015	HD SUPPLY-001/3 X 60 Yd Shurtape PC 600 Duct Tape	0.00	-12.59	0.00	0.00
12/06/2017	PO_POENC	0000321632	3	RREQ379015	HD SUPPLY-001/2 x 60 Yd Shurtape PC 609 Industrial	0.00	0.00	22.48	0.00
12/06/2017	PO_POENC	0000321632	3	RREQ379015	HD SUPPLY-001/2 x 60 Yd Shurtape PC 609 Industrial	0.00	-20.86	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>								
0167	00031	4302	01000	2018								
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/11/2017	AP_VOUCHER	00992498	2	P0000321629	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	0.00	263.23			
12/11/2017	AP_VOUCHER	00992498	2	P0000321629	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	-263.23	0.00			
12/11/2017	AP_VOUCHER	00992498	3	P0000321629	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	153.32			
12/11/2017	AP_VOUCHER	00992498	3	P0000321629	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-153.32	0.00			
12/11/2017	AP_VOUCHER	00992498	4	P0000321629	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00	0.00	0.00	468.97			
12/11/2017	AP_VOUCHER	00992498	4	P0000321629	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00	0.00	-468.97	0.00			
12/11/2017	AP_VOUCHER	00992498	1	P0000321629	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	262.71			
12/11/2017	AP_VOUCHER	00992498	1	P0000321629	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	-262.71	0.00			
Number of Transactions 106						Totals	-2,529.93	0.00	0.00	54.99	2,474.94	
Number of Transactions 106						Fund	Totals 0000s	-2,529.93	0.00	0.00	54.99	2,474.94
Number of Transactions 106						Resource	Totals 00031	-2,529.93	0.00	0.00	54.99	2,474.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	00032	2201	01000	2018								
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	4655	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,270.58			
11/28/2017	GL_JOURNAL	PAY0393338	4838	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7,015.69			
01/04/2018	GL_JOURNAL	PAY0394693	4983	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,411.75			
Number of Transactions 3						Totals	-19,698.02	0.00	0.00	0.00	19,698.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	00032	3202	01000	2018								
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	10670	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	973.89			
11/28/2017	GL_JOURNAL	PAY0393338	11015	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,089.61			
01/04/2018	GL_JOURNAL	PAY0394693	11323	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	995.81			
Number of Transactions 3						Totals	-3,059.31	0.00	0.00	0.00	3,059.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0167	00032	3302	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15882	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	479.71
11/28/2017	GL_JOURNAL	PAY0393338	16379	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	536.71
01/04/2018	GL_JOURNAL	PAY0394693	16830	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	490.48
Number of Transactions 3						Totals	-1,506.90	0.00	0.00	1,506.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00032	3431	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20265	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	17.85
11/28/2017	GL_JOURNAL	PAY0393338	20852	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	17.85
01/04/2018	GL_JOURNAL	PAY0394693	21359	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	17.85
Number of Transactions 3						Totals	-53.55	0.00	0.00	53.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00032	3451	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24135	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	163.80
11/28/2017	GL_JOURNAL	PAY0393338	24791	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	163.80
01/04/2018	GL_JOURNAL	PAY0394693	25327	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	163.80
Number of Transactions 3						Totals	-491.40	0.00	0.00	491.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00032	3471	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27982	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,034.30
11/28/2017	GL_JOURNAL	PAY0393338	28705	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,034.30
01/04/2018	GL_JOURNAL	PAY0394693	29269	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,034.30
Number of Transactions 3						Totals	-6,102.90	0.00	0.00	6,102.90

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

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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>					
	0167	00032	3502	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32947	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.15
11/28/2017	GL_JOURNAL	PAY0393338	33808	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.51
01/04/2018	GL_JOURNAL	PAY0394693	34507	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.21
Number of Transactions 3						Totals	-9.87	0.00	0.00	9.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00032	3602	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6322	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	174.95
12/07/2017	GL_JOURNAL	PWC0393918	6117	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	195.74
01/08/2018	GL_JOURNAL	PWC0394890	5013	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	178.89
Number of Transactions 3						Totals	-549.58	0.00	0.00	549.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00032	3702	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2989	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	6.40
12/07/2017	GL_JOURNAL	PRM0393916	3006	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.16
01/08/2018	GL_JOURNAL	PRM0394889	2974	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.54
Number of Transactions 3						Totals	-20.10	0.00	0.00	20.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00032	3995	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37399	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9.78
11/28/2017	GL_JOURNAL	PAY0393338	38335	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.00
01/04/2018	GL_JOURNAL	PAY0394693	39090	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.00
Number of Transactions 3						Totals	-29.78	0.00	0.00	29.78

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

PeopleSoft GL
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Number of Transactions 30						Fund Totals 0000s	-31,521.41	0.00	0.00	31,521.41
Number of Transactions 30						Resource Totals 00032	-31,521.41	0.00	0.00	31,521.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00033	2253	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5533	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	236.48
11/08/2017	GL_JOURNAL	PAY0392244	2188	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	354.72
Number of Transactions 2						Totals	-591.20	0.00	0.00	591.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00033	3202	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10671	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	36.73
11/08/2017	GL_JOURNAL	PAY0392244	4165	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	55.09
Number of Transactions 2						Totals	-91.82	0.00	0.00	91.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00033	3302	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15883	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.09
11/08/2017	GL_JOURNAL	PAY0392244	6301	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	27.13
Number of Transactions 2						Totals	-45.22	0.00	0.00	45.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00033	3502	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32948	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.12
11/08/2017	GL_JOURNAL	PAY0392244	8912	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.18

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

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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>						
	0167	00033	3502	01000	2018						
	DeptID 0167 - Lafayette Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.30	0.00	0.00	0.00	0.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00033	3602	01000	2018						
	DeptID 0167 - Lafayette Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6323	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	6.60	
11/08/2017	GL_JOURNAL	PWC0392334	6324	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	9.90	
Number of Transactions 2						Totals	-16.50	0.00	0.00	16.50	
Number of Transactions 10						Fund	Totals 0000s	-745.04	0.00	0.00	745.04
Number of Transactions 10						Resource	Totals 00033	-745.04	0.00	0.00	745.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	05100	9780	01000	2018						
	DeptID 0167 - Lafayette Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392324	40		10/31/2017/Transfer of appropriations for Civic Ce	10.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	10.00	10.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	10.00	10.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	06100	4301	01000	2018						
	DeptID 0167 - Lafayette Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
12/15/2017	GL_BD_JRNL	CO00394535	69		12/15/2017/Transfer of appropriations to budget fo	131.00		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 Expenes		
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>						
	0167	06100	4301	01000	2018						
	DeptID 0167 - Lafayette Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1						Totals	131.00	131.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	131.00	131.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	131.00	131.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	09800	1109	01000	2018						
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	962	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,573.59	
11/28/2017	GL_JOURNAL	PAY0393338	971	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,573.59	
12/08/2017	GL_BD_JRNL	0000394058	1		12/08/2017/Transfer appropriations at Lafayette ES	-300.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	979	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,573.59	
Number of Transactions 4						Totals	-5,020.77	-300.00	0.00	0.00	4,720.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	09800	1170	01000	2018						
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
12/08/2017	GL_BD_JRNL	0000394058	2		12/08/2017/Transfer appropriations at Lafayette ES	300.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	09800	1957	01000	2018						
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	248		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	3264	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	429.24	
12/08/2017	GL_BD_JRNL	0000394058	3		12/08/2017/Transfer appropriations at Lafayette ES	-400.00	0.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394058	4		12/08/2017/Transfer appropriations at Lafayette ES	400.00	0.00	0.00	0.00	0.00	

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

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Budget 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>					
	0167	09800	1957	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										

Number of Transactions 4 Totals -429.24 0.00 0.00 0.00 429.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	3101	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

10/27/2017	GL_BD_JRNL	0000391564	249		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	8041	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	61.93
10/27/2017	GL_JOURNAL	PAY0391514	8050	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	227.07
11/28/2017	GL_JOURNAL	PAY0393338	8309	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	227.07
01/04/2018	GL_JOURNAL	PAY0394693	8541	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	227.07

Number of Transactions 5 Totals -743.14 0.00 0.00 0.00 743.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	3301	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										

10/27/2017	GL_BD_JRNL	0000391564	250		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	13161	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.23
10/27/2017	GL_JOURNAL	PAY0391514	13170	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	22.82
11/28/2017	GL_JOURNAL	PAY0393338	13552	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	22.82
01/04/2018	GL_JOURNAL	PAY0394693	13937	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	22.82

Number of Transactions 5 Totals -74.69 0.00 0.00 0.00 74.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	3501	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

10/27/2017	GL_BD_JRNL	0000391564	251		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	30222	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.22
10/27/2017	GL_JOURNAL	PAY0391514	30231	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.79
11/28/2017	GL_JOURNAL	PAY0393338	30974	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.79
01/04/2018	GL_JOURNAL	PAY0394693	31613	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.79

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 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>					
0167	09800	3501	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals -2.59 0.00 0.00 0.00 2.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	09800	3601	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2017	GL_BD_JRNL	0000392336	94		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	1540	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	43.90
11/08/2017	GL_JOURNAL	PWC0392334	1541	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	11.98
12/07/2017	GL_JOURNAL	PWC0393918	1434	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	43.90
01/08/2018	GL_JOURNAL	PWC0394890	1207	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	43.90

Number of Transactions 5 Totals -143.68 0.00 0.00 0.00 143.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	09800	3701	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PRM0392331	731	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	11.49
12/07/2017	GL_JOURNAL	PRM0393916	725	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.49
01/08/2018	GL_JOURNAL	PRM0394889	720	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.49

Number of Transactions 3 Totals -34.47 0.00 0.00 0.00 34.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	09800	3985	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	35497	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.05
11/28/2017	GL_JOURNAL	PAY0393338	36409	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.05
01/04/2018	GL_JOURNAL	PAY0394693	37144	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.05

Number of Transactions 3 Totals -6.15 0.00 0.00 0.00 6.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	09800	4301	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2017	REQ_PREENC	REQ370840	1		Southland Envelope Co, Inc./108048/HEALTH PROFILE	0.00	32.25	0.00	0.00
08/23/2017	REQ_PREENC	REQ370840	1		Southland Envelope Co, Inc./108048/HEALTH PROFILE	0.00	-0.11	0.00	0.00
08/23/2017	REQ_PREENC	REQ370840	1		Southland Envelope Co, Inc./108048/HEALTH PROFILE	0.00	-32.25	0.00	0.00
09/12/2017	PO_POENC	0000316902	1	RREQ372647	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	144.65	0.00
09/12/2017	PO_POENC	0000316902	1	RREQ372647	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316902	1	RREQ372647	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-144.65	0.00
09/12/2017	PO_POENC	0000316902	2	RREQ372647	STAPLES-002/Crayola Specialty Crayons Large Size 8	0.00	0.00	185.55	0.00
09/12/2017	PO_POENC	0000316902	2	RREQ372647	STAPLES-002/Crayola Specialty Crayons Large Size 8	0.00	0.00	-0.01	0.00
09/12/2017	PO_POENC	0000316902	2	RREQ372647	STAPLES-002/Crayola Specialty Crayons Large Size 8	0.00	0.00	-185.55	0.00
09/12/2017	PO_POENC	0000316902	3	RREQ372647	STAPLES-002/Universal Index Cards White 3" x 5" 50	0.00	0.00	107.64	0.00
09/12/2017	PO_POENC	0000316902	3	RREQ372647	STAPLES-002/Universal Index Cards White 3" x 5" 50	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316902	3	RREQ372647	STAPLES-002/Universal Index Cards White 3" x 5" 50	0.00	0.00	-107.64	0.00
09/12/2017	PO_POENC	0000316902	7	RREQ372647	STAPLES-002/Pro Electrical Tape 3/4" X 50 Ft 1" Co	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316902	7	RREQ372647	STAPLES-002/Pro Electrical Tape 3/4" X 50 Ft 1" Co	0.00	0.00	-15.04	0.00
09/12/2017	PO_POENC	0000316902	5	RREQ372647	STAPLES-002/Sharpie Chisel Tip Permanent Markers B	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316902	5	RREQ372647	STAPLES-002/Sharpie Chisel Tip Permanent Markers B	0.00	0.00	-15.67	0.00
09/12/2017	PO_POENC	0000316902	6	RREQ372647	STAPLES-002/Roaring Spring Paper Products Manila T	0.00	0.00	-57.11	0.00
09/12/2017	PO_POENC	0000316902	7	RREQ372647	STAPLES-002/Pro Electrical Tape 3/4" X 50 Ft 1" Co	0.00	0.00	15.04	0.00
09/12/2017	PO_POENC	0000316902	8	RREQ372647	STAPLES-002/Electrical Tape 3/4" X 12 Ft 1" Core A	0.00	0.00	57.00	0.00
09/12/2017	PO_POENC	0000316902	8	RREQ372647	STAPLES-002/Electrical Tape 3/4" X 12 Ft 1" Core A	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316902	8	RREQ372647	STAPLES-002/Electrical Tape 3/4" X 12 Ft 1" Core A	0.00	0.00	-57.00	0.00
09/12/2017	PO_POENC	0000316902	9	RREQ372647	STAPLES-002/Paper Mate Arrowhead Pencil Cap Eraser	0.00	0.00	53.77	0.00
09/12/2017	PO_POENC	0000316902	9	RREQ372647	STAPLES-002/Paper Mate Arrowhead Pencil Cap Eraser	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316902	9	RREQ372647	STAPLES-002/Paper Mate Arrowhead Pencil Cap Eraser	0.00	0.00	-53.77	0.00
09/12/2017	PO_POENC	0000316902	10	RREQ372647	STAPLES-002/Pacon Spelling Slip Composition Paper	0.00	0.00	93.48	0.00
09/12/2017	PO_POENC	0000316902	10	RREQ372647	STAPLES-002/Pacon Spelling Slip Composition Paper	0.00	0.00	-93.48	0.00
09/12/2017	PO_POENC	0000316902	10	RREQ372647	STAPLES-002/Pacon Spelling Slip Composition Paper	0.00	-86.76	0.00	0.00
09/12/2017	PO_POENC	0000316902	10	RREQ372647	STAPLES-002/Pacon Spelling Slip Composition Paper	0.00	86.76	0.00	0.00
09/12/2017	PO_POENC	0000316902	11	RREQ372647	STAPLES-002/Pacon Smooth Textured Construction Pap	0.00	0.00	96.44	0.00
09/12/2017	PO_POENC	0000316902	11	RREQ372647	STAPLES-002/Pacon Smooth Textured Construction Pap	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316902	11	RREQ372647	STAPLES-002/Pacon Smooth Textured Construction Pap	0.00	0.00	-96.44	0.00
09/12/2017	PO_POENC	0000316902	12	RREQ372647	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	144.65	0.00
09/12/2017	PO_POENC	0000316902	12	RREQ372647	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316902	12	RREQ372647	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-144.65	0.00
09/12/2017	PO_POENC	0000316902	13	RREQ372647	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	144.65	0.00
09/12/2017	PO_POENC	0000316902	13	RREQ372647	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316902	13	RREQ372647	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-144.65	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						
0167	09800	4301	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2017	PO_POENC	0000316902	4	RREQ372647	STAPLES-002/Staples Moving and Storage Packing Tap	0.00	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316902	4	RREQ372647	STAPLES-002/Staples Moving and Storage Packing Tap	0.00	0.00	-44.09	0.00	0.00
09/12/2017	PO_POENC	0000316902	5	RREQ372647	STAPLES-002/Sharpie Chisel Tip Permanent Markers B	0.00	0.00	15.67	0.00	0.00
09/12/2017	PO_POENC	0000316902	6	RREQ372647	STAPLES-002/Roaring Spring Paper Products Manila T	0.00	0.00	57.11	0.00	0.00
09/12/2017	PO_POENC	0000316902	6	RREQ372647	STAPLES-002/Roaring Spring Paper Products Manila T	0.00	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316902	4	RREQ372647	STAPLES-002/Staples Moving and Storage Packing Tap	0.00	0.00	44.09	0.00	0.00
09/12/2017	REQ_PREENC	REQ372647	10		Staples Contract & Commercial Inc/108048/Pacon Spe	0.00	-86.76	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372647	11		Staples Contract & Commercial Inc/108048/Pacon Smo	0.00	89.50	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372647	2		Staples Contract & Commercial Inc/108048/Crayola S	0.00	172.20	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372647	2		Staples Contract & Commercial Inc/108048/Crayola S	0.00	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372647	2		Staples Contract & Commercial Inc/108048/Crayola S	0.00	-172.20	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372647	3		Staples Contract & Commercial Inc/108048/Universal	0.00	99.90	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372647	3		Staples Contract & Commercial Inc/108048/Universal	0.00	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372647	3		Staples Contract & Commercial Inc/108048/Universal	0.00	-99.90	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372647	5		Staples Contract & Commercial Inc/108048/Sharpie C	0.00	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372647	5		Staples Contract & Commercial Inc/108048/Sharpie C	0.00	-14.54	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372647	6		Staples Contract & Commercial Inc/108048/Roaring S	0.00	53.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372647	6		Staples Contract & Commercial Inc/108048/Roaring S	0.00	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372647	6		Staples Contract & Commercial Inc/108048/Roaring S	0.00	-53.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372647	7		Staples Contract & Commercial Inc/108048/Pro Elect	0.00	13.96	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372647	7		Staples Contract & Commercial Inc/108048/Pro Elect	0.00	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372647	4		Staples Contract & Commercial Inc/108048/Staples M	0.00	40.92	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372647	4		Staples Contract & Commercial Inc/108048/Staples M	0.00	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372647	4		Staples Contract & Commercial Inc/108048/Staples M	0.00	-40.92	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372647	5		Staples Contract & Commercial Inc/108048/Sharpie C	0.00	14.54	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372647	7		Staples Contract & Commercial Inc/108048/Pro Elect	0.00	-13.96	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372647	8		Staples Contract & Commercial Inc/108048/Electrica	0.00	52.90	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372647	8		Staples Contract & Commercial Inc/108048/Electrica	0.00	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372647	8		Staples Contract & Commercial Inc/108048/Electrica	0.00	-52.90	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372647	9		Staples Contract & Commercial Inc/108048/Paper Mat	0.00	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372647	9		Staples Contract & Commercial Inc/108048/Paper Mat	0.00	-49.90	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372647	10		Staples Contract & Commercial Inc/108048/Pacon Spe	0.00	86.76	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372647	9		Staples Contract & Commercial Inc/108048/Paper Mat	0.00	49.90	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372647	11		Staples Contract & Commercial Inc/108048/Pacon Smo	0.00	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372647	11		Staples Contract & Commercial Inc/108048/Pacon Smo	0.00	-89.50	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372647	12		Staples Contract & Commercial Inc/108048/Pacon Sun	0.00	-134.25	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372647	13		Staples Contract & Commercial Inc/108048/Pacon Sun	0.00	134.25	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>						
0167	09800	4301	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2017	REQ_PREENC	REQ372647	13		Staples Contract & Commercial Inc/108048/Pacon Sun	0.00	0.00	0.00	0.00	
09/12/2017	REQ_PREENC	REQ372647	13		Staples Contract & Commercial Inc/108048/Pacon Sun	0.00	-134.25	0.00	0.00	
09/12/2017	REQ_PREENC	REQ372647	12		Staples Contract & Commercial Inc/108048/Pacon Sun	0.00	134.25	0.00	0.00	
09/12/2017	REQ_PREENC	REQ372647	12		Staples Contract & Commercial Inc/108048/Pacon Sun	0.00	0.00	0.00	0.00	
09/12/2017	REQ_PREENC	REQ372647	1		Staples Contract & Commercial Inc/108048/Pacon Sun	0.00	134.25	0.00	0.00	
09/12/2017	REQ_PREENC	REQ372647	1		Staples Contract & Commercial Inc/108048/Pacon Sun	0.00	0.00	0.00	0.00	
09/12/2017	REQ_PREENC	REQ372647	1		Staples Contract & Commercial Inc/108048/Pacon Sun	0.00	-134.25	0.00	0.00	
09/13/2017	PO_POENC	0000316962	1	RREQ372712	STAPLES-002/Swingline Commercial Desktop Stapler F	0.00	0.00	57.02	0.00	
09/13/2017	PO_POENC	0000316962	1	RREQ372712	STAPLES-002/Swingline Commercial Desktop Stapler F	0.00	0.00	0.00	0.00	
09/13/2017	PO_POENC	0000316962	1	RREQ372712	STAPLES-002/Swingline Commercial Desktop Stapler F	0.00	0.00	-57.02	0.00	
09/13/2017	REQ_PREENC	REQ372712	1		Staples Contract & Commercial Inc/108048/Swingline	0.00	52.92	0.00	0.00	
09/13/2017	REQ_PREENC	REQ372712	1		Staples Contract & Commercial Inc/108048/Swingline	0.00	0.00	0.00	0.00	
09/13/2017	REQ_PREENC	REQ372712	1		Staples Contract & Commercial Inc/108048/Swingline	0.00	-52.92	0.00	0.00	
10/16/2017	GL_JOURNAL	UTX0390905	162	ROCHESTER	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	23.25	
10/16/2017	GL_JOURNAL	UTX0390905	163	DATA MANAG	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	13.33	
10/16/2017	GL_JOURNAL	UTX0390905	164	SP * BANGK	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	0.47	
10/16/2017	GL_JOURNAL	UTX0390905	165	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	1.11	
10/16/2017	GL_JOURNAL	UTX0390905	166	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	9.33	
11/02/2017	GL_JOURNAL	PCD0391891	473	THE HOME D	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	42.82	
Number of Transactions 93						Totals	-90.19	0.00	-0.11	90.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	09800	5614	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	249	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	237.93	
11/29/2017	GL_JOURNAL	0000393471	249	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	326.28	
12/04/2017	GL_JOURNAL	0000393752	249	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	316.39	
12/12/2017	GL_JOURNAL	0000394287	254	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	331.27	
12/12/2017	GL_JOURNAL	0000394291	79	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	2,053.69	0.00	
Number of Transactions 5						Totals	-3,265.56	0.00	0.00	2,053.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	09800	5841	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 5841 - Software License 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
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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>						
	0167	09800	5841	01000	2018						
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
12/04/2017	REQ_PREENC	REQ379083	1		108048/Learing A-Z License		0.00	4,051.95	0.00	0.00	
Number of Transactions 1						Totals	-4,051.95	4,051.95	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	09800	5920	01000	2018						
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	PCD0391891	551	USPS PO 05	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	62.02	
Number of Transactions 1						Totals	-62.02	0.00	0.00	62.02	
Number of Transactions 135						Fund	Totals 0000s	-13,624.45	4,051.84	2,053.68	7,518.93
Number of Transactions 135						Resource	Totals 09800	-13,624.45	4,051.84	2,053.68	7,518.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30100	1109	01000	2018						
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	963	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,573.59	
11/28/2017	GL_JOURNAL	PAY0393338	972	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,573.59	
01/04/2018	GL_JOURNAL	PAY0394693	980	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,573.59	
Number of Transactions 3						Totals	-4,720.77	0.00	0.00	4,720.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30100	1957	01000	2018						
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	252		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	3263	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	429.24	
Number of Transactions 2						Totals	-429.24	0.00	0.00	429.24	

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
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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>					
	0167	30100	3101	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	253		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	8039	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	61.95
10/27/2017	GL_JOURNAL	PAY0391514	8051	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	227.07
11/28/2017	GL_JOURNAL	PAY0393338	8310	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	227.07
01/04/2018	GL_JOURNAL	PAY0394693	8542	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	227.07
Number of Transactions 5						Totals	-743.16	0.00	0.00	743.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30100	3301	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	254		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	13159	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6.22
10/27/2017	GL_JOURNAL	PAY0391514	13171	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	22.81
11/28/2017	GL_JOURNAL	PAY0393338	13553	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	22.82
01/04/2018	GL_JOURNAL	PAY0394693	13938	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	22.81
Number of Transactions 5						Totals	-74.66	0.00	0.00	74.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30100	3501	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	255		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	30220	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.21
10/27/2017	GL_JOURNAL	PAY0391514	30232	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.78
11/28/2017	GL_JOURNAL	PAY0393338	30975	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.79
01/04/2018	GL_JOURNAL	PAY0394693	31614	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.78
Number of Transactions 5						Totals	-2.56	0.00	0.00	2.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30100	3601	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392336	95		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0167	30100	3601	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1542	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	43.90
11/08/2017	GL_JOURNAL	PWC0392334	1543	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	11.98
12/07/2017	GL_JOURNAL	PWC0393918	1435	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	43.90
01/08/2018	GL_JOURNAL	PWC0394890	1208	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	43.90
Number of Transactions 5						Totals	-143.68	0.00	0.00	143.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30100	3701	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	732	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	11.49
12/07/2017	GL_JOURNAL	PRM0393916	726	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	11.49
01/08/2018	GL_JOURNAL	PRM0394889	721	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	11.49
Number of Transactions 3						Totals	-34.47	0.00	0.00	34.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30100	3985	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35498	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	36410	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	37145	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30100	4301	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2017	REQ_PREENC	REQ370561	1		Staples Contract & Commercial Inc/108048/Binney &	0.00		158.60	0.00	0.00
08/21/2017	REQ_PREENC	REQ370561	1		Staples Contract & Commercial Inc/108048/Binney &	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370561	1		Staples Contract & Commercial Inc/108048/Binney &	0.00		-158.60	0.00	0.00
08/21/2017	REQ_PREENC	REQ370561	2		Staples Contract & Commercial Inc/108048/Cardinal	0.00		15.57	0.00	0.00
08/21/2017	REQ_PREENC	REQ370561	2		Staples Contract & Commercial Inc/108048/Cardinal	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370561	2		Staples Contract & Commercial Inc/108048/Cardinal	0.00		-15.57	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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					
0167	30100	4301	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2017	PO_POENC	0000316888	1	RREQ370561	STAPLES-002/Binney & Smith Crayola Large Crayons 1	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316888	1	RREQ370561	STAPLES-002/Binney & Smith Crayola Large Crayons 1	0.00	0.00	-170.89	0.00
09/12/2017	PO_POENC	0000316888	2	RREQ370561	STAPLES-002/Cardinal HOLDit! Binder Label Hold	0.00	0.00	16.78	0.00
09/12/2017	PO_POENC	0000316888	2	RREQ370561	STAPLES-002/Cardinal HOLDit! Binder Label Hold	0.00	0.00	-16.78	0.00
09/12/2017	PO_POENC	0000316888	2	RREQ370561	STAPLES-002/Cardinal HOLDit! Binder Label Hold	0.00	0.00	-16.78	0.00
09/12/2017	PO_POENC	0000316888	1	RREQ370561	STAPLES-002/Binney & Smith Crayola Large Crayons 1	0.00	0.00	170.89	0.00
10/03/2017	GL_BD_JRNL	C/O0390140	27		10/03/2017/Transfer appropriation in ESSA Title 1	52.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318304	1	RREQ374582	LAKESHORE CURR/LM520 - All-Purpose Mobile Teaching	0.00	0.00	353.48	0.00
10/04/2017	PO_POENC	0000318304	1	RREQ374582	LAKESHORE CURR/LM520 - All-Purpose Mobile Teaching	0.00	-328.06	0.00	0.00
10/04/2017	PO_POENC	0000318304	2	RREQ374582	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus	0.00	0.00	7.08	0.00
10/04/2017	PO_POENC	0000318304	2	RREQ374582	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus	0.00	-6.57	0.00	0.00
10/04/2017	PO_POENC	0000318304	3	RREQ374582	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle	0.00	0.00	60.74	0.00
10/04/2017	PO_POENC	0000318304	3	RREQ374582	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle	0.00	-56.37	0.00	0.00
10/04/2017	REQ_PREENC	REQ374582	1		Lakeshore Equipment Co/108048/LM520 - All-Purpose	0.00	328.06	0.00	0.00
10/04/2017	REQ_PREENC	REQ374582	1		Lakeshore Equipment Co/108048/LM520 - All-Purpose	0.00	328.06	0.00	0.00
10/04/2017	REQ_PREENC	REQ374582	1		Lakeshore Equipment Co/108048/LM520 - All-Purpose	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374582	1		Lakeshore Equipment Co/108048/LM520 - All-Purpose	0.00	-328.06	0.00	0.00
10/04/2017	REQ_PREENC	REQ374582	2		Lakeshore Equipment Co/108048/JJ271 - Lakeshore Tr	0.00	6.57	0.00	0.00
10/04/2017	REQ_PREENC	REQ374582	2		Lakeshore Equipment Co/108048/JJ271 - Lakeshore Tr	0.00	6.57	0.00	0.00
10/04/2017	REQ_PREENC	REQ374582	2		Lakeshore Equipment Co/108048/JJ271 - Lakeshore Tr	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374582	2		Lakeshore Equipment Co/108048/JJ271 - Lakeshore Tr	0.00	-6.57	0.00	0.00
10/04/2017	REQ_PREENC	REQ374582	3		Lakeshore Equipment Co/108048/LL119 - Self-Adhesiv	0.00	56.37	0.00	0.00
10/04/2017	REQ_PREENC	REQ374582	3		Lakeshore Equipment Co/108048/LL119 - Self-Adhesiv	0.00	56.37	0.00	0.00
10/04/2017	REQ_PREENC	REQ374582	3		Lakeshore Equipment Co/108048/LL119 - Self-Adhesiv	0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374582	3		Lakeshore Equipment Co/108048/LL119 - Self-Adhesiv	0.00	-56.37	0.00	0.00
10/16/2017	AP_VOUCHER	00984017	1	P0000318304	LAKESHORE CURR/LM520 - All-Purpose Mobile Tea	0.00	0.00	0.00	353.48
10/16/2017	AP_VOUCHER	00984017	1	P0000318304	LAKESHORE CURR/LM520 - All-Purpose Mobile Tea	0.00	0.00	-353.48	0.00
10/16/2017	AP_VOUCHER	00984017	2	P0000318304	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	0.00	7.08
10/16/2017	AP_VOUCHER	00984017	2	P0000318304	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	-7.08	0.00
10/16/2017	AP_VOUCHER	00984017	3	P0000318304	LAKESHORE CURR/LL119 - Self-Adhesive Nameplat	0.00	0.00	0.00	60.74
10/16/2017	AP_VOUCHER	00984017	3	P0000318304	LAKESHORE CURR/LL119 - Self-Adhesive Nameplat	0.00	0.00	-60.74	0.00
10/19/2017	PO_POENC	0000319198	1	RREQ375859	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Golde	0.00	0.00	56.78	0.00
10/19/2017	PO_POENC	0000319198	1	RREQ375859	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Golde	0.00	0.00	56.78	0.00
10/19/2017	PO_POENC	0000319198	1	RREQ375859	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Golde	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319198	1	RREQ375859	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Golde	0.00	0.00	-56.78	0.00
10/19/2017	PO_POENC	0000319198	3	RREQ375859	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	67.24	0.00
10/19/2017	PO_POENC	0000319198	3	RREQ375859	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	67.24	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						
0167	30100	4301	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/19/2017	PO_POENC	0000319198	3	RREQ375859	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319198	3	RREQ375859	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	-67.24	0.00	0.00
10/19/2017	PO_POENC	0000319198	3	RREQ375859	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	-62.40	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319198	4	RREQ375859	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink	0.00	0.00	52.37	0.00	0.00
10/19/2017	PO_POENC	0000319198	4	RREQ375859	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink	0.00	0.00	52.37	0.00	0.00
10/19/2017	PO_POENC	0000319198	4	RREQ375859	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink	0.00	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319198	4	RREQ375859	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink	0.00	0.00	-52.37	0.00	0.00
10/19/2017	PO_POENC	0000319198	4	RREQ375859	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink	0.00	-48.60	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319198	5	RREQ375859	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	0.00	53.44	0.00	0.00
10/19/2017	PO_POENC	0000319198	5	RREQ375859	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	0.00	53.44	0.00	0.00
10/19/2017	PO_POENC	0000319198	5	RREQ375859	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319198	5	RREQ375859	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	0.00	-53.44	0.00	0.00
10/19/2017	PO_POENC	0000319198	5	RREQ375859	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	-49.60	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319198	6	RREQ375859	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	56.78	0.00	0.00
10/19/2017	PO_POENC	0000319198	6	RREQ375859	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	56.78	0.00	0.00
10/19/2017	PO_POENC	0000319198	6	RREQ375859	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319198	6	RREQ375859	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	-56.78	0.00	0.00
10/19/2017	PO_POENC	0000319198	2	RREQ375859	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	53.88	0.00	0.00
10/19/2017	PO_POENC	0000319198	2	RREQ375859	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319198	2	RREQ375859	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	-53.88	0.00	0.00
10/19/2017	PO_POENC	0000319198	1	RREQ375859	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Golde	0.00	-52.70	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319198	2	RREQ375859	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	53.88	0.00	0.00
10/19/2017	PO_POENC	0000319198	6	RREQ375859	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	-52.70	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319198	2	RREQ375859	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	-50.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375859	1		Office Solutions Business Products & Svc/108048/Co	0.00	52.70	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375859	1		Office Solutions Business Products & Svc/108048/Co	0.00	52.70	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375859	1		Office Solutions Business Products & Svc/108048/Co	0.00	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375859	1		Office Solutions Business Products & Svc/108048/Co	0.00	-52.70	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375859	2		Office Solutions Business Products & Svc/108048/Co	0.00	50.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375859	2		Office Solutions Business Products & Svc/108048/Co	0.00	50.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375859	2		Office Solutions Business Products & Svc/108048/Co	0.00	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375859	2		Office Solutions Business Products & Svc/108048/Co	0.00	-50.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375859	3		Office Solutions Business Products & Svc/108048/FI	0.00	62.40	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375859	3		Office Solutions Business Products & Svc/108048/FI	0.00	62.40	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375859	3		Office Solutions Business Products & Svc/108048/FI	0.00	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375859	3		Office Solutions Business Products & Svc/108048/FI	0.00	-62.40	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375859	4		Office Solutions Business Products & Svc/108048/Co	0.00	48.60	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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						
0167	30100	4301	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/19/2017	REQ_PREENC	REQ375859	4		Office Solutions Business Products & Svc/108048/Co	0.00		48.60	0.00	0.00
10/19/2017	REQ_PREENC	REQ375859	4		Office Solutions Business Products & Svc/108048/Co	0.00		0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375859	4		Office Solutions Business Products & Svc/108048/Co	0.00		-48.60	0.00	0.00
10/19/2017	REQ_PREENC	REQ375859	5		Office Solutions Business Products & Svc/108048/Co	0.00		49.60	0.00	0.00
10/19/2017	REQ_PREENC	REQ375859	5		Office Solutions Business Products & Svc/108048/Co	0.00		49.60	0.00	0.00
10/19/2017	REQ_PREENC	REQ375859	5		Office Solutions Business Products & Svc/108048/Co	0.00		0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375859	5		Office Solutions Business Products & Svc/108048/Co	0.00		-49.60	0.00	0.00
10/19/2017	REQ_PREENC	REQ375859	6		Office Solutions Business Products & Svc/108048/Co	0.00		52.70	0.00	0.00
10/19/2017	REQ_PREENC	REQ375859	6		Office Solutions Business Products & Svc/108048/Co	0.00		52.70	0.00	0.00
10/19/2017	REQ_PREENC	REQ375859	6		Office Solutions Business Products & Svc/108048/Co	0.00		0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375859	6		Office Solutions Business Products & Svc/108048/Co	0.00		-52.70	0.00	0.00
10/20/2017	AP_VOUCHER	00984938	3	P0000319198	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00		0.00	0.00	67.24
10/20/2017	AP_VOUCHER	00984938	3	P0000319198	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00		0.00	-67.24	0.00
10/20/2017	AP_VOUCHER	00984938	4	P0000319198	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 1	0.00		0.00	0.00	52.37
10/20/2017	AP_VOUCHER	00984938	4	P0000319198	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 1	0.00		0.00	-52.37	0.00
10/20/2017	AP_VOUCHER	00984938	5	P0000319198	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 1	0.00		0.00	0.00	53.44
10/20/2017	AP_VOUCHER	00984938	5	P0000319198	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 1	0.00		0.00	-53.44	0.00
10/20/2017	AP_VOUCHER	00984938	6	P0000319198	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 1	0.00		0.00	0.00	56.78
10/20/2017	AP_VOUCHER	00984938	6	P0000319198	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 1	0.00		0.00	-56.78	0.00
10/20/2017	AP_VOUCHER	00984938	1	P0000319198	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 1	0.00		0.00	0.00	56.78
10/20/2017	AP_VOUCHER	00984938	1	P0000319198	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 1	0.00		0.00	-56.78	0.00
10/20/2017	AP_VOUCHER	00984938	2	P0000319198	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 1	0.00		0.00	0.00	53.88
10/20/2017	AP_VOUCHER	00984938	2	P0000319198	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 1	0.00		0.00	-53.88	0.00
11/02/2017	GL_JOURNAL	PCD0391891	696	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	340.59
11/02/2017	GL_JOURNAL	PCD0391891	708	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	73.09
11/02/2017	GL_JOURNAL	PCD0391891	709	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	77.03
11/02/2017	GL_JOURNAL	PCD0391891	738	SCHOOL HEA	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	493.58
11/02/2017	GL_JOURNAL	PCD0391891	776	MEREDITH D	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	330.45
11/02/2017	GL_JOURNAL	PCD0391891	790	MEREDITH D	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	340.49
11/17/2017	GL_JOURNAL	UTX0393165	206	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00		0.00	0.00	2.47
11/29/2017	REQ_PREENC	REQ378624	1		Office Solutions Business Products & Svc/108048/Cr	0.00		14.58	0.00	0.00
11/29/2017	REQ_PREENC	REQ378624	2		Office Solutions Business Products & Svc/108048/Ro	0.00		36.65	0.00	0.00
11/29/2017	REQ_PREENC	REQ378624	3		Office Solutions Business Products & Svc/108048/Ro	0.00		36.65	0.00	0.00
11/29/2017	REQ_PREENC	REQ378624	4		Office Solutions Business Products & Svc/108048/Co	0.00		6.88	0.00	0.00
11/29/2017	REQ_PREENC	REQ378624	5		Office Solutions Business Products & Svc/108048/XT	0.00		30.15	0.00	0.00
11/29/2017	REQ_PREENC	REQ378624	6		Office Solutions Business Products & Svc/108048/Me	0.00		20.04	0.00	0.00
11/29/2017	REQ_PREENC	REQ378624	7		Office Solutions Business Products & Svc/108048/Me	0.00		25.36	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					
0167	30100	4301	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/29/2017	REQ_PREENC	REQ378624	8		Office Solutions Business Products & Svc/108048/Cu	0.00	119.40	0.00	0.00
11/30/2017	PO_POENC	0000321299	1	RREQ378624	OFFICE SOL-001/Cristal Xtra Smooth Ballpoint Stick	0.00	0.00	15.71	0.00
11/30/2017	PO_POENC	0000321299	1	RREQ378624	OFFICE SOL-001/Cristal Xtra Smooth Ballpoint Stick	0.00	-14.58	0.00	0.00
11/30/2017	PO_POENC	0000321299	2	RREQ378624	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Blue	0.00	0.00	39.49	0.00
11/30/2017	PO_POENC	0000321299	2	RREQ378624	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Blue	0.00	-36.65	0.00	0.00
11/30/2017	PO_POENC	0000321299	3	RREQ378624	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Blac	0.00	0.00	39.49	0.00
11/30/2017	PO_POENC	0000321299	3	RREQ378624	OFFICE SOL-001/Round Stic Xtra Life Ballpoint Blac	0.00	-36.65	0.00	0.00
11/30/2017	PO_POENC	0000321299	4	RREQ378624	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	0.00	7.41	0.00
11/30/2017	PO_POENC	0000321299	4	RREQ378624	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	-6.88	0.00	0.00
11/30/2017	PO_POENC	0000321299	5	RREQ378624	OFFICE SOL-001/XT Premium Latex Disposable Gloves	0.00	0.00	32.49	0.00
11/30/2017	PO_POENC	0000321299	5	RREQ378624	OFFICE SOL-001/XT Premium Latex Disposable Gloves	0.00	-30.15	0.00	0.00
11/30/2017	PO_POENC	0000321299	6	RREQ378624	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin	0.00	0.00	21.59	0.00
11/30/2017	PO_POENC	0000321299	6	RREQ378624	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin	0.00	-20.04	0.00	0.00
11/30/2017	PO_POENC	0000321299	7	RREQ378624	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri	0.00	0.00	27.33	0.00
11/30/2017	PO_POENC	0000321299	7	RREQ378624	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri	0.00	-25.36	0.00	0.00
11/30/2017	PO_POENC	0000321299	8	RREQ378624	OFFICE SOL-001/CutLess File Folders 1/3 Cut Top Ta	0.00	0.00	128.65	0.00
11/30/2017	PO_POENC	0000321299	8	RREQ378624	OFFICE SOL-001/CutLess File Folders 1/3 Cut Top Ta	0.00	-119.40	0.00	0.00
12/01/2017	AP_VOUCHER	00991167	1	P0000321299	OFFICE SOL-001/Cristal Xtra Smooth Ballpoint	0.00	0.00	0.00	15.71
12/01/2017	AP_VOUCHER	00991167	1	P0000321299	OFFICE SOL-001/Cristal Xtra Smooth Ballpoint	0.00	0.00	-15.71	0.00
12/01/2017	AP_VOUCHER	00991167	2	P0000321299	OFFICE SOL-001/Round Stic Xtra Life Ballpoint	0.00	0.00	0.00	39.49
12/01/2017	AP_VOUCHER	00991167	2	P0000321299	OFFICE SOL-001/Round Stic Xtra Life Ballpoint	0.00	0.00	-39.49	0.00
12/01/2017	AP_VOUCHER	00991167	3	P0000321299	OFFICE SOL-001/Round Stic Xtra Life Ballpoint	0.00	0.00	0.00	39.49
12/01/2017	AP_VOUCHER	00991167	3	P0000321299	OFFICE SOL-001/Round Stic Xtra Life Ballpoint	0.00	0.00	-39.49	0.00
12/01/2017	AP_VOUCHER	00991167	4	P0000321299	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	7.41
12/01/2017	AP_VOUCHER	00991167	4	P0000321299	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	-7.41	0.00
12/01/2017	AP_VOUCHER	00991167	5	P0000321299	OFFICE SOL-001/XT Premium Latex Disposable Gl	0.00	0.00	0.00	32.49
12/01/2017	AP_VOUCHER	00991167	5	P0000321299	OFFICE SOL-001/XT Premium Latex Disposable Gl	0.00	0.00	-32.49	0.00
12/01/2017	AP_VOUCHER	00991167	6	P0000321299	OFFICE SOL-001/Metal Book Rings 2" Diameter	0.00	0.00	0.00	21.59
12/01/2017	AP_VOUCHER	00991167	6	P0000321299	OFFICE SOL-001/Metal Book Rings 2" Diameter	0.00	0.00	-21.59	0.00
12/01/2017	AP_VOUCHER	00991167	7	P0000321299	OFFICE SOL-001/Metal Book Rings 1" Diameter	0.00	0.00	0.00	27.33
12/01/2017	AP_VOUCHER	00991167	7	P0000321299	OFFICE SOL-001/Metal Book Rings 1" Diameter	0.00	0.00	-27.33	0.00
12/01/2017	AP_VOUCHER	00991167	8	P0000321299	OFFICE SOL-001/CutLess File Folders 1/3 Cut	0.00	0.00	0.00	128.65
12/01/2017	AP_VOUCHER	00991167	8	P0000321299	OFFICE SOL-001/CutLess File Folders 1/3 Cut	0.00	0.00	-128.65	0.00
12/05/2017	GL_JOURNAL	PCD0393851	677	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	198.32
12/05/2017	GL_JOURNAL	PCD0393851	798	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	70.20
12/05/2017	GL_JOURNAL	PCD0393851	804	THE HOME D	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	50.01
12/05/2017	GL_JOURNAL	PCD0393851	805	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	152.31

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

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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>								
0167	30100	4301	01000	2018								
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
12/11/2017	AP_VOUCHER	00992584	1	P0000318047	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	0.00	20.60			
12/11/2017	AP_VOUCHER	00992584	1	P0000318047	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	-20.60	0.00			
12/11/2017	AP_VOUCHER	00992584	2	P0000318047	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	0.00	17.52			
12/11/2017	AP_VOUCHER	00992584	2	P0000318047	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	-17.52	0.00			
12/11/2017	AP_VOUCHER	00992584	3	P0000318047	OFFICE SOL-001/Stitched Composition Book Leg	0.00	0.00	0.00	165.94			
12/11/2017	AP_VOUCHER	00992584	3	P0000318047	OFFICE SOL-001/Stitched Composition Book Leg	0.00	0.00	-165.94	0.00			
12/11/2017	AP_VOUCHER	00992584	4	P0000318047	OFFICE SOL-001/Stitched Composition Book Leg	0.00	0.00	0.00	301.70			
12/11/2017	AP_VOUCHER	00992584	4	P0000318047	OFFICE SOL-001/Stitched Composition Book Leg	0.00	0.00	-301.70	0.00			
12/12/2017	GL_JOURNAL	UTX0394293	216	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	0.94			
12/12/2017	GL_JOURNAL	UTX0394293	229	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	5.53			
01/09/2018	GL_JOURNAL	PCD0395019	683	SCHOOL NUR	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	329.94			
01/09/2018	GL_JOURNAL	PCD0395019	620	VONS #2040	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	41.53			
01/09/2018	GL_JOURNAL	PCD0395019	621	PARTY CITY	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	10.72			
Number of Transactions 167						Totals	-3,522.37	52.00	0.00	-522.54	4,096.91	
Number of Transactions 198						Fund	Totals 0000s	-9,677.03	52.00	0.00	-522.54	10,251.57
Number of Transactions 198						Resource	Totals 30100	-9,677.03	52.00	0.00	-522.54	10,251.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	30103	2451	01000	2018								
DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
10/18/2017	GL_JOURNAL	0000391055	7	No Jrnl Ref	10/18/2017/Transfer expenditures at Lafayette ES 0	0.00	0.00	0.00	128.51			
Number of Transactions 1						Totals	-128.51	0.00	0.00	0.00	128.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	30103	3202	01000	2018								
DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/18/2017	GL_JOURNAL	0000391055	8	No Jrnl Ref	10/18/2017/Transfer expenditures at Lafayette ES 0	0.00	0.00	0.00	19.59			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0167	30103	3202	01000	2018						
	DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-19.59	0.00	0.00	0.00	19.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30103	3302	01000	2018						
	DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	0000391055	9	No Jrnl Ref	10/18/2017/Transfer expenditures at Lafayette ES 0	0.00	0.00	0.00	0.00	9.83	
Number of Transactions 1						Totals	-9.83	0.00	0.00	0.00	9.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30103	3502	01000	2018						
	DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2017	GL_BD_JRNL	0000391058	1		10/18/2017/Transfer appropriations at Lafayette ES	0.00	0.00	0.00	0.00	0.00	
10/18/2017	GL_JOURNAL	0000391055	10	No Jrnl Ref	10/18/2017/Transfer expenditures at Lafayette ES 0	0.00	0.00	0.00	0.00	0.07	
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30103	3602	01000	2018						
	DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2017	GL_JOURNAL	0000391055	11	No Jrnl Ref	10/18/2017/Transfer expenditures at Lafayette ES 0	0.00	0.00	0.00	0.00	3.59	
Number of Transactions 1						Totals	-3.59	0.00	0.00	0.00	3.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30103	4304	01000	2018						
	DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	PCD0391891	860	VONS STO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	36.48	
12/05/2017	GL_JOURNAL	PCD0393851	887	SMARTNFINA	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	111.77	
01/09/2018	GL_JOURNAL	PCD0395019	718	SMARTNFINA	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	0.00	88.18	
01/09/2018	GL_JOURNAL	PCD0395019	719	VONS #2040	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	0.00	10.00	
01/09/2018	GL_JOURNAL	PCD0395019	720	VONS #2120	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	0.00	5.00	

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>							
	0167	30103	4304	01000	2018							
	DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
Number of Transactions 5						Totals	-251.43	0.00	0.00	0.00	251.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0167	30103	5721	01000	2018							
	DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/01/2017	GL_BD_JRNL	0000391843	28		10/31/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/01/2017	GL_JOURNAL	0000391833	284	J#54687	10/31/2017/Printing Services: October 2017/Lafayette		0.00	0.00	0.00	18.00		
Number of Transactions 2						Totals	-18.00	0.00	0.00	0.00	18.00	
Number of Transactions 13						Fund	Totals 0000s	-431.02	0.00	0.00	0.00	431.02
Number of Transactions 13						Resource	Totals 30103	-431.02	0.00	0.00	0.00	431.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0167	30105	1240	01000	2018							
	DeptID 0167 - Lafayette Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2670	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,905.23		
11/28/2017	GL_JOURNAL	PAY0393338	2805	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,905.23		
11/30/2017	GL_BD_JRNL	0000393577	391		11/30/2017/Transfer appropriations for Title I res		16,139.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	2937	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,905.23		
Number of Transactions 4						Totals	10,423.31	16,139.00	0.00	0.00	5,715.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0167	30105	3101	01000	2018							
	DeptID 0167 - Lafayette Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	8044	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	274.92		
11/28/2017	GL_JOURNAL	PAY0393338	8304	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	274.92		
11/30/2017	GL_BD_JRNL	0000393577	392		11/30/2017/Transfer appropriations for Title I res		2,329.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	8535	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	274.92		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0167	30105	3101	01000	2018	
DeptID 0167 - Lafayette Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

Number of Transactions 4 Totals 1,504.24 2,329.00 0.00 0.00 824.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0167	30105	3301	01000	2018	
DeptID 0167 - Lafayette Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund					

10/27/2017	GL_JOURNAL	PAY0391514	13164	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	27.89
11/28/2017	GL_JOURNAL	PAY0393338	13547	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	27.71
11/30/2017	GL_BD_JRNL	0000393577	393		11/30/2017/Transfer appropriations for Title 1 res	234.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	13931	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	27.71

Number of Transactions 4 Totals 150.69 234.00 0.00 0.00 83.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0167	30105	3421	01000	2018	
DeptID 0167 - Lafayette Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

10/27/2017	GL_JOURNAL	PAY0391514	18388	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18943	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04
11/30/2017	GL_BD_JRNL	0000393577	394		11/30/2017/Transfer appropriations for Title 1 res	22.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	19429	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04

Number of Transactions 4 Totals 15.88 22.00 0.00 0.00 6.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0167	30105	3441	01000	2018	
DeptID 0167 - Lafayette Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					

10/27/2017	GL_JOURNAL	PAY0391514	22262	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22886	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72
11/30/2017	GL_BD_JRNL	0000393577	395		11/30/2017/Transfer appropriations for Title 1 res	187.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	23401	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72

Number of Transactions 4 Totals 130.84 187.00 0.00 0.00 56.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget 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>					
	0167	30105	3461	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26125	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	294.72
11/28/2017	GL_JOURNAL	PAY0393338	26818	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	294.72
11/30/2017	GL_BD_JRNL	0000393577	396		11/30/2017/Transfer appropriations for Title 1 res		3,486.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	27362	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	294.72
Number of Transactions 4						Totals	2,601.84	3,486.00	0.00	884.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30105	3501	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30225	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.95
11/28/2017	GL_JOURNAL	PAY0393338	30969	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.95
11/30/2017	GL_BD_JRNL	0000393577	397		11/30/2017/Transfer appropriations for Title 1 res		8.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	31607	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.95
Number of Transactions 4						Totals	5.15	8.00	0.00	2.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30105	3601	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1544	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	53.16
11/30/2017	GL_BD_JRNL	0000393577	398		11/30/2017/Transfer appropriations for Title 1 res		484.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	1436	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	53.16
01/08/2018	GL_JOURNAL	PWC0394890	1209	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	53.16
Number of Transactions 4						Totals	324.52	484.00	0.00	159.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30105	3701	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	733	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	13.91
11/30/2017	GL_BD_JRNL	0000393577	399		11/30/2017/Transfer appropriations for Title 1 res		118.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	727	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.91
01/08/2018	GL_JOURNAL	PRM0394889	722	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	13.91

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>				
	0167	30105	3701	01000	2018				
DeptID 0167 - Lafayette Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions	4	Totals				76.27	118.00	0.00	0.00	41.73
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	30105	3985	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	35493	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.48
11/28/2017	GL_JOURNAL	PAY0393338	36406	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.48
11/30/2017	GL_BD_JRNL	0000393577	400		11/30/2017/Transfer appropriations for Title 1 res	26.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	37140	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.48

Number of Transactions	4	Totals				18.56	26.00	0.00	0.00	7.44
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Number of Transactions	40	Fund	Totals 0000s			15,251.30	23,033.00	0.00	0.00	7,781.70
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Number of Transactions	40	Resource	Totals 30105			15,251.30	23,033.00	0.00	0.00	7,781.70
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	30106	4301	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									

12/08/2017	REQ_PREENC	REQ379477	1		Office Solutions Business Products & Svc/108048/Bu	0.00	20.30	0.00	0.00
12/08/2017	REQ_PREENC	REQ379477	2		Office Solutions Business Products & Svc/108048/Co	0.00	26.73	0.00	0.00
12/08/2017	REQ_PREENC	REQ379477	3		Office Solutions Business Products & Svc/108048/Co	0.00	28.86	0.00	0.00
12/08/2017	PO_POENC	0000321808	1	RREQ379477	OFFICE SOL-001/Bulldog Clips Steel 7/16" Capacity	0.00	0.00	21.87	0.00
12/08/2017	PO_POENC	0000321808	1	RREQ379477	OFFICE SOL-001/Bulldog Clips Steel 7/16" Capacity	0.00	-20.30	0.00	0.00
12/08/2017	PO_POENC	0000321808	2	RREQ379477	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Gamma G	0.00	0.00	28.80	0.00
12/08/2017	PO_POENC	0000321808	2	RREQ379477	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Gamma G	0.00	-26.73	0.00	0.00
12/08/2017	PO_POENC	0000321808	3	RREQ379477	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Re-Entr	0.00	0.00	31.10	0.00
12/08/2017	PO_POENC	0000321808	3	RREQ379477	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Re-Entr	0.00	-28.86	0.00	0.00

Number of Transactions	9	Totals				-81.77	0.00	0.00	81.77	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>					
	0167	30106	5721	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
11/01/2017	GL_JOURNAL	0000391833	293	J#54686	10/31/2017/Printing Services: October 2017/Anne C.		0.00	0.00	0.00	18.00
Number of Transactions 1						Totals	-18.00	0.00	0.00	18.00
Number of Transactions 10						Fund Totals 0000s	-99.77	0.00	0.00	81.77
Number of Transactions 10						Resource Totals 30106	-99.77	0.00	0.00	81.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	33100	2101	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3500	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,484.44
11/28/2017	GL_JOURNAL	PAY0393338	3632	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,484.44
01/04/2018	GL_JOURNAL	PAY0394693	3787	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,484.44
Number of Transactions 3						Totals	-7,453.32	0.00	0.00	7,453.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	33100	2151	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4125	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	118.44
11/28/2017	GL_JOURNAL	PAY0393338	4271	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	85.54
Number of Transactions 2						Totals	-203.98	0.00	0.00	203.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	33100	3202	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10674	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	385.86
11/28/2017	GL_JOURNAL	PAY0393338	11018	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	385.86
01/04/2018	GL_JOURNAL	PAY0394693	11326	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	385.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	33100	3202	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,157.58	0.00	0.00	1,157.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	33100	3302	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15886	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	199.12	
11/28/2017	GL_JOURNAL	PAY0393338	16382	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	196.59	
01/04/2018	GL_JOURNAL	PAY0394693	16834	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	190.06	
Number of Transactions 3						Totals	-585.77	0.00	0.00	585.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	33100	3431	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20268	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20855	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21362	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	33100	3451	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24138	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	42.72	
11/28/2017	GL_JOURNAL	PAY0393338	24794	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	42.72	
01/04/2018	GL_JOURNAL	PAY0394693	25330	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	33100	3471	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	33100	3471	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27985	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	678.00
11/28/2017	GL_JOURNAL	PAY0393338	28708	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	678.00
01/04/2018	GL_JOURNAL	PAY0394693	29272	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	678.00
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	33100	3502	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32951	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.31
11/28/2017	GL_JOURNAL	PAY0393338	33811	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.29
01/04/2018	GL_JOURNAL	PAY0394693	34511	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.23
Number of Transactions 3						Totals	-3.83	0.00	0.00	3.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	33100	3602	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6325	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	3.30
11/08/2017	GL_JOURNAL	PWC0392334	6326	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	69.32
12/07/2017	GL_JOURNAL	PWC0393918	6118	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	2.39
12/07/2017	GL_JOURNAL	PWC0393918	6119	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	69.32
01/08/2018	GL_JOURNAL	PWC0394890	5014	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	69.32
Number of Transactions 5						Totals	-213.65	0.00	0.00	213.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	33100	3702	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2990	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	2.16
12/07/2017	GL_JOURNAL	PRM0393916	3007	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.16
01/08/2018	GL_JOURNAL	PRM0394889	2975	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0167	33100	3702	01000	2018							
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3						Totals	-6.48	0.00	0.00	6.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	33100	3995	01000	2018							
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37402	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.87		
11/28/2017	GL_JOURNAL	PAY0393338	38338	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.87		
01/04/2018	GL_JOURNAL	PAY0394693	39093	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.87		
Number of Transactions 3						Totals	-8.61	0.00	0.00	8.61	
Number of Transactions 34						Fund	Totals 0000s	-11,825.98	0.00	0.00	11,825.98
Number of Transactions 34						Resource	Totals 33100	-11,825.98	0.00	0.00	11,825.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	53100	2201	13000	2018							
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	4656	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	946.14		
11/09/2017	GL_BD_JRNL	0000392553	616		10/31/2017/Transfer appropriation for the Cafeteri	-444.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	4839	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,144.18		
01/04/2018	GL_JOURNAL	PAY0394693	4984	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	993.19		
Number of Transactions 4						Totals	-3,527.51	-444.00	0.00	3,083.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	53100	3202	13000	2018							
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	10676	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	146.94		
11/09/2017	GL_BD_JRNL	0000392553	617		10/31/2017/Transfer appropriation for the Cafeteri	-78.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	11020	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	177.70		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>						
0167	53100	3202	13000	2018						
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/04/2018	GL_JOURNAL	PAY0394693	11328	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	154.25	
Number of Transactions 4						Totals	-556.89	-78.00	0.00	478.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	53100	3302	13000	2018						
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	15888	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	72.38	
11/09/2017	GL_BD_JRNL	0000392553	618		10/31/2017/Transfer appropriation for the Cafeteri	-33.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16384	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	87.53	
01/04/2018	GL_JOURNAL	PAY0394693	16836	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	75.98	
Number of Transactions 4						Totals	-268.89	-33.00	0.00	235.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	53100	3431	13000	2018						
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	20270	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55	
11/28/2017	GL_JOURNAL	PAY0393338	20857	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55	
01/04/2018	GL_JOURNAL	PAY0394693	21364	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	53100	3451	13000	2018						
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	24140	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.40	
11/09/2017	GL_BD_JRNL	0000392553	619		10/31/2017/Transfer appropriation for the Cafeteri	4.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24796	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23.40	
01/04/2018	GL_JOURNAL	PAY0394693	25332	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.40	
Number of Transactions 4						Totals	-66.20	4.00	0.00	70.20

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 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>					
	0167	53100	3471	13000	2018					
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	27987	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	186.90	
11/09/2017	GL_BD_JRNL	0000392553	620		10/31/2017/Transfer appropriation for the Cafeteri	-423.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28710	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	186.90	
01/04/2018	GL_JOURNAL	PAY0394693	29274	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	186.90	
Number of Transactions 4						Totals	-983.70	-423.00	0.00	560.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	53100	3502	13000	2018						
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	32953	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.47	
11/28/2017	GL_JOURNAL	PAY0393338	33813	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.57	
01/04/2018	GL_JOURNAL	PAY0394693	34513	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.49	
Number of Transactions 3						Totals	-1.53	0.00	0.00	1.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	53100	3602	13000	2018						
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PWC0392334	6327	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	26.40	
11/09/2017	GL_BD_JRNL	0000392553	621		10/31/2017/Transfer appropriation for the Cafeteri	-37.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	6120	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	31.92	
01/08/2018	GL_JOURNAL	PWC0394890	5015	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	27.71	
Number of Transactions 4						Totals	-123.03	-37.00	0.00	86.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	53100	3702	13000	2018					
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/08/2017	GL_JOURNAL	PRM0392331	2991	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.97
12/07/2017	GL_JOURNAL	PRM0393916	3008	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.17
01/08/2018	GL_JOURNAL	PRM0394889	2976	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.01

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	53100	3702	13000	2018	DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 3						Totals	-3.15	0.00	0.00	3.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	53100	3995	13000	2018	DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
10/27/2017	GL_JOURNAL	PAY0391514	37404	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.47		
11/09/2017	GL_BD_JRNL	0000392553	622		10/31/2017/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	38340	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.55		
01/04/2018	GL_JOURNAL	PAY0394693	39095	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.55		
Number of Transactions 4						Totals	-8.57	-4.00	0.00	4.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	53100	5737	13000	2018	DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue						
12/05/2017	GL_JOURNAL	0000393850	66	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,407.62		
12/05/2017	GL_JOURNAL	0000393854	66	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,407.62		
12/07/2017	GL_BD_JRNL	0000394001	88		11/30/2017/Transfer appropriation for the Cafeteri	-2,815.00	0.00	0.00	0.00		
01/11/2018	GL_JOURNAL	0000395196	66	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,657.47		
01/11/2018	GL_BD_JRNL	0000395200	115		12/31/2017/Transfer appropriation for the Cafeteri	-1,657.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.71	-4,472.00	0.00	-4,472.71	
Number of Transactions 42						Fund	Totals 1000s	-5,546.41	-5,487.00	0.00	59.41
Number of Transactions 42						Resource	Totals 53100	-5,546.41	-5,487.00	0.00	59.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	60101	5100	01000	2018	DeptID 0167 - Lafayette Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund						
07/17/2017	PO_POENC	0000290522	1	No REQ.	HARMONIUM/Lafayette PrimeTime Program Services (AS	0.00	0.00	0.01	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>								
0167	60101	5100	01000	2018								
DeptID 0167 - Lafayette Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/17/2017	PO_POENC	0000290522	1	No REQ.	HARMONIUM/Lafayette PrimeTime Program Services (AS	0.00	0.00	-0.01	0.00			
07/17/2017	PO_POENC	0000290522	1	No REQ.	HARMONIUM/Lafayette PrimeTime Program Services (AS	0.00	0.00	-0.01	0.00			
07/18/2017	PO_POENC	0000291580	1	No REQ.	YMCA OF SA-001/Lafayette PrimeTime Program Service	0.00	0.00	15,037.15	0.00			
07/18/2017	PO_POENC	0000291580	1	No REQ.	YMCA OF SA-001/Lafayette PrimeTime Program Service	0.00	0.00	-0.01	0.00			
07/18/2017	PO_POENC	0000291580	1	No REQ.	YMCA OF SA-001/Lafayette PrimeTime Program Service	0.00	0.00	-15,037.15	0.00			
08/31/2017	PO_POENC	0000316163	1	RREQ370712	SAY SAN DIEGO,/Lafayette PrimeTime Program Service	0.00	0.00	6,564.70	0.00			
08/31/2017	PO_POENC	0000316163	1	RREQ370712	SAY SAN DIEGO,/Lafayette PrimeTime Program Service	0.00	0.00	0.00	0.00			
08/31/2017	PO_POENC	0000316163	1	RREQ370712	SAY SAN DIEGO,/Lafayette PrimeTime Program Service	0.00	0.00	-6,564.70	0.00			
10/09/2017	AP_VOUCHER	00982864	1	P0000316163	SAY SAN DIEGO,/Lafayette PrimeTime Program Se	0.00	0.00	0.00	6,564.70			
10/09/2017	AP_VOUCHER	00982864	1	P0000316163	SAY SAN DIEGO,/Lafayette PrimeTime Program Se	0.00	0.00	-6,564.70	0.00			
10/20/2017	AP_VOUCHER	00984840	1	P0000317596	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	-575.72	0.00			
10/20/2017	AP_VOUCHER	00984840	1	P0000317596	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	0.00	575.72			
11/03/2017	AP_VOUCHER	00987418	1	P0000317596	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	0.00	982.92			
11/03/2017	AP_VOUCHER	00987418	1	P0000317596	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	-982.92	0.00			
11/03/2017	AP_VOUCHER	00987538	1	P0000317596	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	0.00	10,289.19			
11/03/2017	AP_VOUCHER	00987538	1	P0000317596	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	-10,289.19	0.00			
Number of Transactions 17						Totals	0.02	0.00	0.00	-18,412.55	18,412.53	
Number of Transactions 17						Fund	Totals 0000s	0.02	0.00	0.00	-18,412.55	18,412.53
Number of Transactions 17						Resource	Totals 60101	0.02	0.00	0.00	-18,412.55	18,412.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	60102	1157	01000	2018								
DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
01/08/2018	GL_JOURNAL	PAY0394876	13	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	145.25			
Number of Transactions 1						Totals	-145.25	0.00	0.00	0.00	145.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	60102	3101	01000	2018								
DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	60102	3101	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PAY0394876	460	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	20.96	
Number of Transactions 1						Totals	-20.96	0.00	0.00	20.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	60102	3301	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PAY0394876	669	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	2.11	
Number of Transactions 1						Totals	-2.11	0.00	0.00	2.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	60102	3501	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PAY0394876	1084	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 1						Totals	-0.07	0.00	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	60102	3601	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	1210	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.05	
Number of Transactions 1						Totals	-4.05	0.00	0.00	4.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	60102	4301	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 4301 - Supplies Fund 01000 - General Fund									
10/25/2017	GL_BD_JRNL	0000391424	2		10/25/2017/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
11/14/2017	GL_BD_JRNL	0000392797	2		11/14/2017/Transfer of appropriations for 60102 AS	160.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	160.00	160.00	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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Number of Transactions 7						Fund	Totals 0000s	-12.44	160.00	0.00	0.00	172.44
Number of Transactions 7						Resource	Totals 60102	-12.44	160.00	0.00	0.00	172.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	65003	1107	01000	2018								
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	315	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	12,617.56		
10/27/2017	GL_JOURNAL	PAY0391514	316	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8,564.54		
11/28/2017	GL_JOURNAL	PAY0393338	312	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12,617.56		
11/28/2017	GL_JOURNAL	PAY0393338	313	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7,251.78		
01/04/2018	GL_JOURNAL	PAY0394693	316	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12,617.56		
01/04/2018	GL_JOURNAL	PAY0394693	317	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,251.78		
Number of Transactions 6						Totals	-60,920.78	0.00	0.00	0.00	60,920.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	65003	1162	01000	2018								
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	1476	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	315.14		
10/27/2017	GL_JOURNAL	PAY0391514	1477	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	157.57		
11/08/2017	GL_JOURNAL	PAY0392244	487	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	630.28		
11/28/2017	GL_JOURNAL	PAY0393338	1578	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	472.71		
12/06/2017	GL_JOURNAL	PAY0393899	394	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	315.14		
01/04/2018	GL_JOURNAL	PAY0394693	1655	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	472.71		
Number of Transactions 6						Totals	-2,363.55	0.00	0.00	0.00	2,363.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	65003	2101	01000	2018								
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	3501	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,438.73		
11/28/2017	GL_JOURNAL	PAY0393338	3633	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,438.73		
01/04/2018	GL_JOURNAL	PAY0394693	3788	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,438.73		

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

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Budget	Balance	Budget	Pre Encumbered	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>				
	0167	65003	2101	01000	2018				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions 3 Totals -4,316.19 0.00 0.00 0.00 4,316.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	65003	2104	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	3795	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8,079.48
10/27/2017	GL_JOURNAL	SAL0391583	1	July	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1,820.17
10/30/2017	GL_JOURNAL	0000391656	1	JUL	10/30/2017/Transfer expenditures at Lafayette ES 0	0.00	0.00	0.00	-1,820.17
10/30/2017	GL_JOURNAL	0000391656	2	JUL	10/30/2017/Transfer expenditures at Lafayette ES 0	0.00	0.00	0.00	1,820.17
11/28/2017	GL_JOURNAL	PAY0393338	3925	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8,175.77
01/04/2018	GL_JOURNAL	PAY0394693	4089	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8,175.77

Number of Transactions 6 Totals -22,610.85 0.00 0.00 0.00 22,610.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	65003	2151	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PAY0392244	1563	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	125.02
12/06/2017	GL_JOURNAL	PAY0393899	1247	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	177.66

Number of Transactions 2 Totals -302.68 0.00 0.00 0.00 302.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	65003	2154	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

11/28/2017	GL_BD_JRNL	0000393360	199		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4502	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	470.40
12/06/2017	GL_JOURNAL	PAY0393899	1408	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	352.80
01/04/2018	GL_JOURNAL	PAY0394693	4645	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	146.51

Number of Transactions 4 Totals -969.71 0.00 0.00 0.00 969.71

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	2165	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
12/06/2017	GL_BD_JRNL	0000393904	92		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	1516	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	327.60
01/04/2018	GL_JOURNAL	PAY0394693	4789	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	705.60
Number of Transactions 3						Totals	-1,033.20	0.00	0.00	1,033.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	3101	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8052	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,866.20
10/27/2017	GL_JOURNAL	PAY0391514	8053	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,235.86
11/08/2017	GL_JOURNAL	PAY0392244	3184	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	45.48
11/28/2017	GL_JOURNAL	PAY0393338	8311	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,888.94
11/28/2017	GL_JOURNAL	PAY0393338	8313	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,046.43
12/06/2017	GL_JOURNAL	PAY0393899	2538	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	8543	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,888.94
01/04/2018	GL_JOURNAL	PAY0394693	8544	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,046.43
Number of Transactions 8						Totals	-9,041.02	0.00	0.00	9,041.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	3202	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10675	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	223.45
10/27/2017	GL_JOURNAL	PAY0391514	10673	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,254.82
10/27/2017	GL_JOURNAL	SAL0391583	3	July	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-282.69
11/28/2017	GL_JOURNAL	PAY0393338	11019	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	223.45
11/28/2017	GL_JOURNAL	PAY0393338	11017	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,342.83
12/06/2017	GL_JOURNAL	PAY0393899	3318	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	54.79
01/04/2018	GL_JOURNAL	PAY0394693	11325	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,269.78
01/04/2018	GL_JOURNAL	PAY0394693	11327	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	223.45
Number of Transactions 8						Totals	-4,309.88	0.00	0.00	4,309.88

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	65003	3301	01000	2018						
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13173	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	136.38	
10/27/2017	GL_JOURNAL	PAY0391514	13172	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	188.33	
11/08/2017	GL_JOURNAL	PAY0392244	5009	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	18.92	
11/28/2017	GL_JOURNAL	PAY0393338	13556	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	105.20	
11/28/2017	GL_JOURNAL	PAY0393338	13554	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	189.87	
12/06/2017	GL_JOURNAL	PAY0393899	3999	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	14.35	
01/04/2018	GL_JOURNAL	PAY0394693	13939	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	189.88	
01/04/2018	GL_JOURNAL	PAY0394693	13940	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	105.21	
Number of Transactions 8						Totals	-948.14	0.00	0.00	0.00	948.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	65003	3302	01000	2018						
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15885	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	618.08	
10/27/2017	GL_JOURNAL	PAY0391514	15887	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	110.07	
10/27/2017	GL_JOURNAL	SAL0391583	2	July	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-139.24	
11/08/2017	GL_JOURNAL	PAY0392244	6302	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	5.19	
11/28/2017	GL_JOURNAL	PAY0393338	16381	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	661.45	
11/28/2017	GL_JOURNAL	PAY0393338	16383	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	110.06	
12/06/2017	GL_BD_JRNL	0000393904	93		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	5090	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	26.99	
12/06/2017	GL_JOURNAL	PAY0393899	5091	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	25.07	
12/06/2017	GL_JOURNAL	PAY0393899	5092	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	13.59	
01/04/2018	GL_JOURNAL	PAY0394693	16833	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	53.97	
01/04/2018	GL_JOURNAL	PAY0394693	16835	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	110.07	
01/04/2018	GL_JOURNAL	PAY0394693	16832	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	627.56	
Number of Transactions 13						Totals	-2,222.86	0.00	0.00	0.00	2,222.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	65003	3421	01000	2018						
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18392	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
10/27/2017	GL_JOURNAL	PAY0391514	18393	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	14.28	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	3421	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	18946	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	18947	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12.24
01/04/2018	GL_JOURNAL	PAY0394693	19433	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19434	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12.24
Number of Transactions 6						Totals	-99.96	0.00	0.00	99.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	3431	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20269	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7.53
10/27/2017	GL_JOURNAL	PAY0391514	20267	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	20854	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	20856	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.53
01/04/2018	GL_JOURNAL	PAY0394693	21361	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60
01/04/2018	GL_JOURNAL	PAY0394693	21363	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.53
Number of Transactions 6						Totals	-114.39	0.00	0.00	114.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	3441	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22266	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20
10/27/2017	GL_JOURNAL	PAY0391514	22267	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	131.04
11/28/2017	GL_JOURNAL	PAY0393338	22890	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	112.32
11/28/2017	GL_JOURNAL	PAY0393338	22889	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	23406	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	112.32
01/04/2018	GL_JOURNAL	PAY0394693	23405	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	187.20
Number of Transactions 6						Totals	-917.28	0.00	0.00	917.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	3451	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel 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

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>					
	0167	65003	3451	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24139	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	31.55
10/27/2017	GL_JOURNAL	PAY0391514	24137	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	323.52
11/28/2017	GL_JOURNAL	PAY0393338	24793	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	323.52
11/28/2017	GL_JOURNAL	PAY0393338	24795	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	31.55
01/04/2018	GL_JOURNAL	PAY0394693	25331	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	31.55
01/04/2018	GL_JOURNAL	PAY0394693	25329	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	323.52
Number of Transactions 6						Totals	-1,065.21	0.00	0.00	1,065.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	3461	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26129	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,084.00
10/27/2017	GL_JOURNAL	PAY0391514	26130	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,822.88
11/28/2017	GL_JOURNAL	PAY0393338	26821	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,084.00
11/28/2017	GL_JOURNAL	PAY0393338	26822	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,445.84
01/04/2018	GL_JOURNAL	PAY0394693	27366	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,084.00
01/04/2018	GL_JOURNAL	PAY0394693	27367	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,445.84
Number of Transactions 6						Totals	-16,966.56	0.00	0.00	16,966.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	3471	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27984	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,291.60
10/27/2017	GL_JOURNAL	PAY0391514	27986	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,088.41
11/28/2017	GL_JOURNAL	PAY0393338	28707	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,291.60
11/28/2017	GL_JOURNAL	PAY0393338	28709	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,088.41
01/04/2018	GL_JOURNAL	PAY0394693	29271	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,291.60
01/04/2018	GL_JOURNAL	PAY0394693	29273	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,088.41
Number of Transactions 6						Totals	-22,140.03	0.00	0.00	22,140.03

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	65003	3501	01000	2018						
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30234	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.36	
10/27/2017	GL_JOURNAL	PAY0391514	30233	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.48	
11/08/2017	GL_JOURNAL	PAY0392244	7622	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.31	
11/28/2017	GL_JOURNAL	PAY0393338	30976	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.55	
11/28/2017	GL_JOURNAL	PAY0393338	30978	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.63	
12/06/2017	GL_JOURNAL	PAY0393899	6147	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.16	
01/04/2018	GL_JOURNAL	PAY0394693	31615	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.53	
01/04/2018	GL_JOURNAL	PAY0394693	31616	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.64	
Number of Transactions 8						Totals	-31.66	0.00	0.00	0.00	31.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	65003	3502	01000	2018						
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32950	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.04	
10/27/2017	GL_JOURNAL	PAY0391514	32952	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.72	
10/27/2017	GL_JOURNAL	SAL0391583	4	July	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-0.91	
11/08/2017	GL_JOURNAL	PAY0392244	8913	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
11/28/2017	GL_JOURNAL	PAY0393338	33810	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.33	
11/28/2017	GL_JOURNAL	PAY0393338	33812	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.72	
12/06/2017	GL_BD_JRNL	0000393904	94		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	7236	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.17	
12/06/2017	GL_JOURNAL	PAY0393899	7237	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.09	
12/06/2017	GL_JOURNAL	PAY0393899	7235	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.18	
01/04/2018	GL_JOURNAL	PAY0394693	34512	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.72	
01/04/2018	GL_JOURNAL	PAY0394693	34509	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.15	
01/04/2018	GL_JOURNAL	PAY0394693	34510	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.35	
Number of Transactions 13						Totals	-14.62	0.00	0.00	0.00	14.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	65003	3601	01000	2018						
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1545	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	8.79	
11/08/2017	GL_JOURNAL	PWC0392334	1546	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	17.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0167	65003	3601	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1547	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	352.03
11/08/2017	GL_JOURNAL	PWC0392334	1548	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	1549	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	238.95
12/07/2017	GL_JOURNAL	PWC0393918	1437	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	1438	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	13.19
12/07/2017	GL_JOURNAL	PWC0393918	1439	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	352.03
12/07/2017	GL_JOURNAL	PWC0393918	1440	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	202.32
01/08/2018	GL_JOURNAL	PWC0394890	1211	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	13.19
01/08/2018	GL_JOURNAL	PWC0394890	1212	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	352.03
01/08/2018	GL_JOURNAL	PWC0394890	1213	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	202.32
Number of Transactions 12						Totals	-1,765.62	0.00	0.00	1,765.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3602	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	SAL0391583	5	July	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-50.78
11/08/2017	GL_JOURNAL	PWC0392334	6328	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	225.42
11/08/2017	GL_JOURNAL	PWC0392334	6329	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.49
11/08/2017	GL_JOURNAL	PWC0392334	6330	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	40.14
12/07/2017	GL_BD_JRNL	0000393949	46		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	6121	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	9.84
12/07/2017	GL_JOURNAL	PWC0393918	6122	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	13.12
12/07/2017	GL_JOURNAL	PWC0393918	6123	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	228.10
12/07/2017	GL_JOURNAL	PWC0393918	6124	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	9.14
12/07/2017	GL_JOURNAL	PWC0393918	6125	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.96
12/07/2017	GL_JOURNAL	PWC0393918	6126	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	40.14
01/08/2018	GL_JOURNAL	PWC0394890	5016	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	4.09
01/08/2018	GL_JOURNAL	PWC0394890	5017	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	228.10
01/08/2018	GL_JOURNAL	PWC0394890	5018	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	19.69
01/08/2018	GL_JOURNAL	PWC0394890	5019	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	40.14
Number of Transactions 15						Totals	-815.59	0.00	0.00	815.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 01/24/2018
Run Time 14:30:50

Budget	Balance	Budget	Pre Encumbered	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>						
0167	65003	3701	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	734	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	92.11	
11/08/2017	GL_JOURNAL	PRM0392331	735	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	62.52	
12/07/2017	GL_JOURNAL	PRM0393916	729	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	52.94	
12/07/2017	GL_JOURNAL	PRM0393916	728	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	92.11	
01/08/2018	GL_JOURNAL	PRM0394889	723	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	92.11	
01/08/2018	GL_JOURNAL	PRM0394889	724	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	52.94	
Number of Transactions 6						Totals	-444.73	0.00	0.00	444.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3702	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	SAL0391583	6	July	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1.58	
11/08/2017	GL_JOURNAL	PRM0392331	2992	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	7.03	
11/08/2017	GL_JOURNAL	PRM0392331	2993	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.25	
12/07/2017	GL_JOURNAL	PRM0393916	3009	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.11	
12/07/2017	GL_JOURNAL	PRM0393916	3010	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.25	
01/08/2018	GL_JOURNAL	PRM0394889	2977	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.11	
01/08/2018	GL_JOURNAL	PRM0394889	2978	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.25	
Number of Transactions 7						Totals	-23.42	0.00	0.00	23.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3985	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35500	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.67	
10/27/2017	GL_JOURNAL	PAY0391514	35499	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17.94	
11/28/2017	GL_JOURNAL	PAY0393338	36411	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17.94	
11/28/2017	GL_JOURNAL	PAY0393338	36412	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.97	
01/04/2018	GL_JOURNAL	PAY0394693	37146	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	17.94	
01/04/2018	GL_JOURNAL	PAY0394693	37147	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.97	
Number of Transactions 6						Totals	-88.43	0.00	0.00	88.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	3995	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37403	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.67	
10/27/2017	GL_JOURNAL	PAY0391514	37401	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.35	
10/27/2017	GL_JOURNAL	SAL0391583	7	July	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-2.89	
11/28/2017	GL_JOURNAL	PAY0393338	38339	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.67	
11/28/2017	GL_JOURNAL	PAY0393338	38337	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.46	
01/04/2018	GL_JOURNAL	PAY0394693	39092	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.46	
01/04/2018	GL_JOURNAL	PAY0394693	39094	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.67	
Number of Transactions 7					Totals	-30.39	0.00	0.00	30.39	
Number of Transactions 177					Fund	Totals 0000s	-153,556.75	0.00	0.00	153,556.75
Number of Transactions 177					Resource	Totals 65003	-153,556.75	0.00	0.00	153,556.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65005	1157	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	200		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	1172	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	961.13	
Number of Transactions 2					Totals	-961.13	0.00	0.00	961.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65005	3101	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	201		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	8312	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	138.69	
Number of Transactions 2					Totals	-138.69	0.00	0.00	138.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65005	3301	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0167	65005	3301	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	202		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	13555	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	13.94
Number of Transactions 2						Totals	-13.94	0.00	0.00	13.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65005	3501	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	203		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	30977	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.48
Number of Transactions 2						Totals	-0.48	0.00	0.00	0.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65005	3601	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/07/2017	GL_BD_JRNL	0000393949	47		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	1441	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	26.82
Number of Transactions 2						Totals	-26.82	0.00	0.00	26.82
Number of Transactions 10						Fund Totals 0000s	-1,141.06	0.00	0.00	1,141.06
Number of Transactions 10						Resource Totals 65005	-1,141.06	0.00	0.00	1,141.06
Number of Transactions 1,326						DeptID Totals 0167	-645,982.57	17,899.00	4,051.84	675,205.24
Number of Transactions 1,326						Report Totals	-645,982.57	17,899.00	4,051.84	675,205.24

End of Report