

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	1192	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2034	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,260.56
02/07/2018	GL_JOURNAL	PAY0396623	1221	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,260.56
03/07/2018	GL_JOURNAL	PAY0398455	1042	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	315.14
04/03/2018	GL_JOURNAL	PAY0399498	2365	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-2,048.41
04/06/2018	GL_JOURNAL	PAY0399844	928	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-1,418.13
Number of Transactions 5						Totals	630.28	0.00	0.00	-630.28

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	2154	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395429	1		01/17/2018/Transfer appropriations at Hawthorne ES		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	2251	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	1705	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	118.81
Number of Transactions 1						Totals	-118.81	0.00	0.00	118.81

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										
02/07/2018	GL_JOURNAL	PAY0396623	2658	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	153.15
04/06/2018	GL_JOURNAL	PAY0399844	2074	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	191.44
Number of Transactions 2						Totals	-344.59	0.00	0.00	344.59

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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00000	3101	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7734	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	102.32
02/07/2018	GL_JOURNAL	PAY0396623	3457	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	90.96
03/07/2018	GL_JOURNAL	PAY0398455	3056	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	22.72
04/03/2018	GL_JOURNAL	PAY0399498	8680	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-22.29
04/06/2018	GL_JOURNAL	PAY0399844	2725	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-90.95
Number of Transactions 5						Totals	-102.76	0.00	0.00	102.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	3202	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4541	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	23.79
04/06/2018	GL_JOURNAL	PAY0399844	3528	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	24.03
Number of Transactions 2						Totals	-47.82	0.00	0.00	47.82

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12710	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	28.07
02/07/2018	GL_JOURNAL	PAY0396623	5427	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	18.28
03/07/2018	GL_JOURNAL	PAY0398455	4721	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	4.57
04/03/2018	GL_JOURNAL	PAY0399498	14069	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-59.02
04/06/2018	GL_JOURNAL	PAY0399844	4205	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-20.59
Number of Transactions 5						Totals	28.69	0.00	0.00	-28.69

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	6882	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	11.71
04/06/2018	GL_JOURNAL	PAY0399844	5364	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	9.09
04/06/2018	GL_JOURNAL	PAY0399844	5363	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	14.64

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	3302	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 3						Totals	-35.44	0.00	0.00	35.44
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29720	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.63
02/07/2018	GL_JOURNAL	PAY0396623	8283	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.64
03/07/2018	GL_JOURNAL	PAY0398455	7241	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.14
04/03/2018	GL_JOURNAL	PAY0399498	31702	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-1.04
04/06/2018	GL_JOURNAL	PAY0399844	6515	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-0.72
Number of Transactions 5						Totals	0.35	0.00	0.00	-0.35
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	9736	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	7669	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.10
04/06/2018	GL_JOURNAL	PAY0399844	7670	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 3						Totals	-0.24	0.00	0.00	0.24
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1545	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	35.17
02/08/2018	GL_JOURNAL	PWC0396644	1546	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	35.17
03/08/2018	GL_JOURNAL	PWC0398498	1671	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	1606	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	-57.15
04/06/2018	GL_JOURNAL	PWC0399857	1607	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	-39.57
Number of Transactions 5						Totals	17.59	0.00	0.00	-17.59

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 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	00000	3602	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6430	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.27
04/06/2018	GL_JOURNAL	PWC0399857	6551	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5.34
04/06/2018	GL_JOURNAL	PWC0399857	6552	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.31
Number of Transactions 3						Totals	-12.92	0.00	0.00	12.92
<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										
02/02/2018	GL_JOURNAL	PCD0396309	127	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	94.82
02/02/2018	GL_JOURNAL	PCD0396309	110	LIBERTY FL	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	74.95
02/02/2018	GL_JOURNAL	PCD0396309	95	DATA MANAG	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	172.00
02/02/2018	GL_JOURNAL	PCD0396309	82	MEREDITH D	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	144.37
02/06/2018	PO_POENC	0000324438	6	RREQ383301	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00		0.00	125.85	0.00
02/06/2018	PO_POENC	0000324438	2	RREQ383301	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00		0.00	50.38	0.00
02/06/2018	PO_POENC	0000324438	10	RREQ383301	STAPLES DC-001/Crayola Crayons 16/Box	0.00		-95.00	0.00	0.00
02/06/2018	PO_POENC	0000324438	10	RREQ383301	STAPLES DC-001/Crayola Crayons 16/Box	0.00		0.00	102.36	0.00
02/06/2018	PO_POENC	0000324438	9	RREQ383301	STAPLES DC-001/Scotch Magic Tape 3/4" x 900" 20 Bo	0.00		-159.96	0.00	0.00
02/06/2018	PO_POENC	0000324438	9	RREQ383301	STAPLES DC-001/Scotch Magic Tape 3/4" x 900" 20 Bo	0.00		0.00	172.36	0.00
02/06/2018	PO_POENC	0000324438	8	RREQ383301	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00		-22.50	0.00	0.00
02/06/2018	PO_POENC	0000324438	11	RREQ383301	STAPLES DC-001/Staples Poster Board White 22"H x 2	0.00		-25.44	0.00	0.00
02/06/2018	PO_POENC	0000324438	11	RREQ383301	STAPLES DC-001/Staples Poster Board White 22"H x 2	0.00		0.00	27.41	0.00
02/06/2018	PO_POENC	0000324438	8	RREQ383301	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00		0.00	24.24	0.00
02/06/2018	PO_POENC	0000324438	7	RREQ383301	STAPLES DC-001/Reinforced Filler Paper Wide Rule 1	0.00		-187.60	0.00	0.00
02/06/2018	PO_POENC	0000324438	7	RREQ383301	STAPLES DC-001/Reinforced Filler Paper Wide Rule 1	0.00		0.00	-202.14	0.00
02/06/2018	PO_POENC	0000324438	7	RREQ383301	STAPLES DC-001/Reinforced Filler Paper Wide Rule 1	0.00		0.00	202.14	0.00
02/06/2018	PO_POENC	0000324438	6	RREQ383301	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00		-116.80	0.00	0.00
02/06/2018	PO_POENC	0000324438	5	RREQ383301	STAPLES DC-001/Roaring Spring Manila Composition B	0.00		-119.20	0.00	0.00
02/06/2018	PO_POENC	0000324438	5	RREQ383301	STAPLES DC-001/Roaring Spring Manila Composition B	0.00		0.00	128.44	0.00
02/06/2018	PO_POENC	0000324438	4	RREQ383301	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00		-65.00	0.00	0.00
02/06/2018	PO_POENC	0000324438	4	RREQ383301	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00		0.00	70.04	0.00
02/06/2018	PO_POENC	0000324438	3	RREQ383301	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00		-28.80	0.00	0.00
02/06/2018	PO_POENC	0000324438	3	RREQ383301	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00		0.00	31.03	0.00
02/06/2018	PO_POENC	0000324438	2	RREQ383301	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00		-46.76	0.00	0.00
02/06/2018	PO_POENC	0000324438	1	RREQ383301	STAPLES DC-001/Staples Insertable Reference Divide	0.00		-8.75	0.00	0.00
02/06/2018	PO_POENC	0000324438	1	RREQ383301	STAPLES DC-001/Staples Insertable Reference Divide	0.00		0.00	9.43	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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DeptID	Resource	Account	Fund	Budget Period					
0167	00000	4301	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/06/2018	PO_POENC	0000324438	13	RREQ383301	STAPLES DC-001/Duracell Alkaline "AA" Batteries 24	0.00	-29.10	0.00	0.00
02/06/2018	PO_POENC	0000324438	13	RREQ383301	STAPLES DC-001/Duracell Alkaline "AA" Batteries 24	0.00	0.00	31.36	0.00
02/06/2018	PO_POENC	0000324438	12	RREQ383301	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	-65.77	0.00	0.00
02/06/2018	PO_POENC	0000324438	12	RREQ383301	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	0.00	70.87	0.00
02/06/2018	REQ_PREENC	REQ383252	2		Graphiques/108048/TARDY SLIP TWO PART CARBONLESS F	0.00	35.40	0.00	0.00
02/06/2018	REQ_PREENC	REQ383252	1		Graphiques/108048/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	27.60	0.00	0.00
02/06/2018	REQ_PREENC	REQ383273	1		Graphiques/108048/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383277	1		Graphiques/108048/HEALTH INFORMATION EXCHANGE CONS	0.00	23.20	0.00	0.00
02/06/2018	REQ_PREENC	REQ383301	13		Staples Contract & Commercial Inc/108048/Duracell	0.00	29.10	0.00	0.00
02/06/2018	REQ_PREENC	REQ383301	12		Staples Contract & Commercial Inc/108048/Duracell	0.00	65.77	0.00	0.00
02/06/2018	REQ_PREENC	REQ383301	11		Staples Contract & Commercial Inc/108048/Staples P	0.00	25.44	0.00	0.00
02/06/2018	REQ_PREENC	REQ383301	10		Staples Contract & Commercial Inc/108048/Crayola C	0.00	95.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383301	9		Staples Contract & Commercial Inc/108048/Scotch Ma	0.00	159.96	0.00	0.00
02/06/2018	REQ_PREENC	REQ383301	8		Staples Contract & Commercial Inc/108048/Swingline	0.00	22.50	0.00	0.00
02/06/2018	REQ_PREENC	REQ383301	7		Staples Contract & Commercial Inc/108048/Reinforce	0.00	187.60	0.00	0.00
02/06/2018	REQ_PREENC	REQ383301	6		Staples Contract & Commercial Inc/108048/Roaring S	0.00	116.80	0.00	0.00
02/06/2018	REQ_PREENC	REQ383301	5		Staples Contract & Commercial Inc/108048/Roaring S	0.00	119.20	0.00	0.00
02/06/2018	REQ_PREENC	REQ383301	4		Staples Contract & Commercial Inc/108048/Staples C	0.00	65.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383301	3		Staples Contract & Commercial Inc/108048/Staples 3	0.00	28.80	0.00	0.00
02/06/2018	REQ_PREENC	REQ383301	2		Staples Contract & Commercial Inc/108048/Dixon Tic	0.00	46.76	0.00	0.00
02/06/2018	REQ_PREENC	REQ383301	1		Staples Contract & Commercial Inc/108048/Staples I	0.00	8.75	0.00	0.00
02/07/2018	CM_TRNXTN	0000002059	23833		000000000000002059 RREQ383277 HEALTH INFORMATION	0.00	0.00	0.00	25.44
02/07/2018	CM_TRNXTN	0000002059	23833		000000000000002059 RREQ383277 HEALTH INFORMATION	0.00	-23.20	0.00	0.00
02/07/2018	CM_TRNXTN	0000003096	23833		000000000000003096 RREQ383252 TARDY SLIP (400/PK)	0.00	0.00	0.00	38.08
02/07/2018	CM_TRNXTN	0000003096	23833		000000000000003096 RREQ383252 TARDY SLIP (400/PK)	0.00	-35.40	0.00	0.00
02/07/2018	CM_TRNXTN	0000002627	23833		000000000000002627 RREQ383252 PERMIT TO LEAVE SCH	0.00	0.00	0.00	29.59
02/07/2018	CM_TRNXTN	0000002627	23833		000000000000002627 RREQ383252 PERMIT TO LEAVE SCH	0.00	-27.60	0.00	0.00
02/08/2018	AP_VOUCHER	01000697	1	P0000324438	STAPLES DC-001/Staples Insertable Reference D	0.00	0.00	0.00	9.43
02/08/2018	AP_VOUCHER	01000697	1	P0000324438	STAPLES DC-001/Staples Insertable Reference D	0.00	0.00	-9.43	0.00
02/08/2018	AP_VOUCHER	01000697	2	P0000324438	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	50.38
02/08/2018	AP_VOUCHER	01000697	2	P0000324438	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-50.38	0.00
02/08/2018	AP_VOUCHER	01000697	3	P0000324438	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	0.00	31.03
02/08/2018	AP_VOUCHER	01000697	3	P0000324438	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	-31.03	0.00
02/08/2018	AP_VOUCHER	01000697	4	P0000324438	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	0.00	70.04
02/08/2018	AP_VOUCHER	01000697	4	P0000324438	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	-70.04	0.00
02/08/2018	AP_VOUCHER	01000697	5	P0000324438	STAPLES DC-001/Roaring Spring Manila Composit	0.00	0.00	0.00	128.44
02/08/2018	AP_VOUCHER	01000697	5	P0000324438	STAPLES DC-001/Roaring Spring Manila Composit	0.00	0.00	-128.44	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00000	4301	01000	2018							
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
02/08/2018	AP_VOUCHER	01000697	8	P0000324438	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	0.00	24.24		
02/08/2018	AP_VOUCHER	01000697	8	P0000324438	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	-24.24	0.00		
02/08/2018	AP_VOUCHER	01000697	9	P0000324438	STAPLES DC-001/Scotch Magic Tape 3/4" x 900"	0.00	0.00	0.00	172.36		
02/08/2018	AP_VOUCHER	01000697	9	P0000324438	STAPLES DC-001/Scotch Magic Tape 3/4" x 900"	0.00	0.00	-172.36	0.00		
02/08/2018	AP_VOUCHER	01000697	11	P0000324438	STAPLES DC-001/Staples Poster Board White 2	0.00	0.00	0.00	27.41		
02/08/2018	AP_VOUCHER	01000697	11	P0000324438	STAPLES DC-001/Staples Poster Board White 2	0.00	0.00	-27.41	0.00		
02/08/2018	AP_VOUCHER	01000697	13	P0000324438	STAPLES DC-001/Duracell Alkaline "AA" Batteri	0.00	0.00	0.00	31.36		
02/08/2018	AP_VOUCHER	01000697	13	P0000324438	STAPLES DC-001/Duracell Alkaline "AA" Batteri	0.00	0.00	-31.36	0.00		
02/09/2018	AP_VOUCHER	01000925	12	P0000324438	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	-70.87	0.00		
02/09/2018	AP_VOUCHER	01000925	10	P0000324438	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	0.00	102.36		
02/09/2018	AP_VOUCHER	01000925	10	P0000324438	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	-102.36	0.00		
02/09/2018	AP_VOUCHER	01000925	12	P0000324438	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00	70.87		
03/06/2018	GL_JOURNAL	PCD0398338	127	HARCOURTLI	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	172.09		
03/06/2018	GL_JOURNAL	UTX0398372	30	LIBERTY FL	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	5.81		
03/06/2018	GL_JOURNAL	UTX0398372	29	DATA MANAG	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	13.33		
Number of Transactions 79						Totals	-1,614.25	0.00	0.00	125.85	1,488.40

DeptID	Resource	Account	Fund	Budget Period							
0167	00000	5614	01000	2018							
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	95	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	175.85		
02/23/2018	GL_JOURNAL	0000397766	95	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	193.56		
03/19/2018	GL_JOURNAL	0000399076	95	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	208.52		
Number of Transactions 3						Totals	-577.93	0.00	0.00	0.00	577.93

DeptID	Resource	Account	Fund	Budget Period					
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	-1,265.60	0.00	0.00
12/08/2017	REQ_PREENC	REQ379513	1		DD Office Products Inc/108048/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379513	1		DD Office Products Inc/108048/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<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											
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0167	00000	5735	01000	2018							
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/04/2018	GL_JOURNAL	0000399663	12	35131	03/31/2018/Field Trips: March 2018/living Coast Di	0.00		0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	11	35102	03/31/2018/Field Trips: March 2018/Science through	0.00		0.00	0.00	420.00		
Number of Transactions 2						Totals	-630.00	0.00	0.00	0.00	630.00	
	<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											
11/01/2017	PO_POENC	0000319941	1	RREQ376691	MYSTERY SC-001/Payment Only - Mystery Science Inc.	0.00		0.00	-199.00	0.00		
11/01/2017	PO_POENC	0000319941	1	RREQ376691	MYSTERY SC-001/Payment Only - Mystery Science Inc.	0.00		0.00	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		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0167	00000	5915	01000	2018							
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	43	8585769739	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	6.95		
02/02/2018	GL_JOURNAL	0000396325	43	8585769739	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	6.99		
04/03/2018	GL_JOURNAL	TEL0399540	44	8585769739	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	6.99		
04/06/2018	GL_JOURNAL	0000399851	44	8585769739	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	6.99		
Number of Transactions 4						Totals	-27.92	0.00	0.00	0.00	27.92	
Number of Transactions 134						Fund	Totals 0000s	-2,835.77	0.00	0.00	125.85	2,709.92

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	00000	5915	01000	2018				
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

Number of Transactions 134 Resource Totals 00000 -2,835.77 0.00 0.00 125.85 2,709.92

<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									

02/02/2018	GL_JOURNAL	0000396319	738	8584968160	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	12.45
02/02/2018	GL_JOURNAL	0000396319	739	8584961716	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	22.60
02/02/2018	GL_JOURNAL	0000396319	744	8589875000	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	95.12
02/02/2018	GL_JOURNAL	0000396319	743	8584968162	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	22.60
02/02/2018	GL_JOURNAL	0000396319	742	8584968161	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	22.60
02/02/2018	GL_JOURNAL	0000396319	741	8584961720	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	22.60
02/02/2018	GL_JOURNAL	0000396319	740	8584961717	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	22.60
02/02/2018	GL_JOURNAL	0000396325	744	8589875000	01/31/2018/Cox	Comm: January 2018	phone lines/Cox	0.00	0.00	0.00	94.35
02/02/2018	GL_JOURNAL	0000396325	743	8584968162	01/31/2018/Cox	Comm: January 2018	phone lines/Cox	0.00	0.00	0.00	22.65
02/02/2018	GL_JOURNAL	0000396325	742	8584968161	01/31/2018/Cox	Comm: January 2018	phone lines/Cox	0.00	0.00	0.00	22.65
02/02/2018	GL_JOURNAL	0000396325	741	8584961720	01/31/2018/Cox	Comm: January 2018	phone lines/Cox	0.00	0.00	0.00	22.65
02/02/2018	GL_JOURNAL	0000396325	740	8584961717	01/31/2018/Cox	Comm: January 2018	phone lines/Cox	0.00	0.00	0.00	22.65
02/02/2018	GL_JOURNAL	0000396325	739	8584961716	01/31/2018/Cox	Comm: January 2018	phone lines/Cox	0.00	0.00	0.00	22.65
02/02/2018	GL_JOURNAL	0000396325	738	8584968160	01/31/2018/Cox	Comm: January 2018	phone lines/Cox	0.00	0.00	0.00	12.49
04/03/2018	GL_JOURNAL	TELO399540	741	8584968160	03/31/2018/COX	COMM: February 2018	phone lines/COX	0.00	0.00	0.00	12.49
04/03/2018	GL_JOURNAL	TELO399540	747	8589875000	03/31/2018/COX	COMM: February 2018	phone lines/COX	0.00	0.00	0.00	97.20
04/03/2018	GL_JOURNAL	TELO399540	746	8584968162	03/31/2018/COX	COMM: February 2018	phone lines/COX	0.00	0.00	0.00	22.65
04/03/2018	GL_JOURNAL	TELO399540	745	8584968161	03/31/2018/COX	COMM: February 2018	phone lines/COX	0.00	0.00	0.00	22.65
04/03/2018	GL_JOURNAL	TELO399540	744	8584961720	03/31/2018/COX	COMM: February 2018	phone lines/COX	0.00	0.00	0.00	22.65
04/03/2018	GL_JOURNAL	TELO399540	743	8584961717	03/31/2018/COX	COMM: February 2018	phone lines/COX	0.00	0.00	0.00	22.65
04/03/2018	GL_JOURNAL	TELO399540	742	8584961716	03/31/2018/COX	COMM: February 2018	phone lines/COX	0.00	0.00	0.00	22.65
04/06/2018	GL_JOURNAL	0000399851	747	8589875000	03/31/2018/AT&T	Cox Comm: February 2018	phone line	0.00	0.00	0.00	97.20
04/06/2018	GL_JOURNAL	0000399851	746	8584968162	03/31/2018/AT&T	Cox Comm: February 2018	phone line	0.00	0.00	0.00	22.65
04/06/2018	GL_JOURNAL	0000399851	745	8584968161	03/31/2018/AT&T	Cox Comm: February 2018	phone line	0.00	0.00	0.00	22.65
04/06/2018	GL_JOURNAL	0000399851	744	8584961720	03/31/2018/AT&T	Cox Comm: February 2018	phone line	0.00	0.00	0.00	22.65
04/06/2018	GL_JOURNAL	0000399851	743	8584961717	03/31/2018/AT&T	Cox Comm: February 2018	phone line	0.00	0.00	0.00	22.65
04/06/2018	GL_JOURNAL	0000399851	742	8584961716	03/31/2018/AT&T	Cox Comm: February 2018	phone line	0.00	0.00	0.00	22.65
04/06/2018	GL_JOURNAL	0000399851	741	8584968160	03/31/2018/AT&T	Cox Comm: February 2018	phone line	0.00	0.00	0.00	12.49

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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										
Number of Transactions 28						Totals	-886.54	0.00	0.00	0.00	886.54
Number of Transactions 28						Fund Totals 0000s	-886.54	0.00	0.00	0.00	886.54
Number of Transactions 28						Resource Totals 00005	-886.54	0.00	0.00	0.00	886.54
	<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										
01/10/2018	GL_JOURNAL	SAL0395087	54	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	23,815.38	
01/31/2018	GL_JOURNAL	PAY0396130	314	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	59,795.88	
02/01/2018	GL_BD_JRNL	0000396271	93		01/31/2018/Transfer of appropriations to align Bud	50,954.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	317	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	59,795.88	
04/03/2018	GL_JOURNAL	PAY0399498	317	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	59,795.88	
Number of Transactions 5						Totals	-152,249.02	50,954.00	0.00	0.00	203,203.02
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	1898	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	315.14	
02/01/2018	GL_BD_JRNL	0000396271	913		01/31/2018/Transfer of appropriations to align Bud	473.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1016	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 3						Totals	0.29	473.00	0.00	0.00	472.71
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2295	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,511.31	
02/01/2018	GL_BD_JRNL	0000396271	1053		01/31/2018/Transfer of appropriations to align Bud	-903.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	00010	1210	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	2718	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,511.31
04/03/2018	GL_JOURNAL	PAY0399498	2759	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,511.31
Number of Transactions 4						Totals	-5,436.93	-903.00	0.00	4,533.93

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	2595	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,905.23
02/01/2018	GL_BD_JRNL	0000396271	1244		01/31/2018/Transfer of appropriations to align Bud		19,052.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,905.23
04/03/2018	GL_JOURNAL	PAY0399498	3063	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,905.23
Number of Transactions 4						Totals	13,336.31	19,052.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	2883	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,511.97
02/01/2018	GL_BD_JRNL	0000396271	1454		01/31/2018/Transfer of appropriations to align Bud		-8,953.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3314	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,511.97
04/03/2018	GL_JOURNAL	PAY0399498	3357	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,511.97
Number of Transactions 4						Totals	-40,488.91	-8,953.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	4884	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	460.39
02/01/2018	GL_BD_JRNL	0000396271	1939		01/31/2018/Transfer of appropriations to align Bud		5,371.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5429	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	460.39
04/03/2018	GL_JOURNAL	PAY0399498	5480	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	460.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00010	2231	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 4 Totals 3,989.83 5,371.00 0.00 0.00 1,381.17

<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										

01/31/2018	GL_JOURNAL	PAY0396130	5079	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	626.62
02/01/2018	GL_BD_JRNL	0000396271	2064		01/31/2018/Transfer of appropriations to align Bud	5,640.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396348	30	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	250.63
02/02/2018	GL_JOURNAL	SAL0396348	29	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	102.27
02/02/2018	GL_JOURNAL	SAL0396348	22	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	417.71
02/27/2018	GL_JOURNAL	PAY0397911	5624	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	626.62
04/03/2018	GL_JOURNAL	PAY0399498	5676	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	626.62

Number of Transactions 7 Totals 2,989.53 5,640.00 0.00 0.00 2,650.47

<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										

01/31/2018	GL_JOURNAL	PAY0396130	5847	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,859.96
02/01/2018	GL_BD_JRNL	0000396271	2395		01/31/2018/Transfer of appropriations to align Bud	4,229.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6479	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,859.96
04/03/2018	GL_JOURNAL	PAY0399498	6518	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,859.96

Number of Transactions 4 Totals -16,350.88 4,229.00 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										

01/31/2018	GL_JOURNAL	PAY0396130	6497	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	162.16
02/01/2018	GL_BD_JRNL	0000396271	2914		01/31/2018/Transfer of appropriations to align Bud	450.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7215	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	319.15
03/07/2018	GL_JOURNAL	PAY0398455	2518	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	158.16
04/03/2018	GL_JOURNAL	PAY0399498	7258	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	197.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2456	01000	2018						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 5						Totals	-386.59	450.00	0.00	0.00	836.59
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6707	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	814.67	
02/01/2018	GL_BD_JRNL	0000396271	3172		01/31/2018/Transfer of appropriations to align Bud	146.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7448	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	814.67	
04/03/2018	GL_JOURNAL	PAY0399498	7494	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	814.67	
Number of Transactions 4						Totals	-2,298.01	146.00	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										
01/10/2018	GL_JOURNAL	SAL0395087	56	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	3,436.56	
01/31/2018	GL_JOURNAL	PAY0396130	7741	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	45.48	
01/31/2018	GL_JOURNAL	PAY0396130	7730	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
01/31/2018	GL_JOURNAL	PAY0396130	7731	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	218.08	
01/31/2018	GL_JOURNAL	PAY0396130	7732	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	274.92	
01/31/2018	GL_JOURNAL	PAY0396130	7735	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8,857.69	
02/01/2018	GL_BD_JRNL	0000396272	887		01/31/2018/Transfer of appropriations to align Bud	2,749.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	886		01/31/2018/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	304		01/31/2018/Transfer of appropriations to align Bud	-130.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	303		01/31/2018/Transfer of appropriations to align Bud	-1,292.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	302		01/31/2018/Transfer of appropriations to align Bud	8,957.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3460	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	8620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
02/27/2018	GL_JOURNAL	PAY0397911	8621	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	218.08	
02/27/2018	GL_JOURNAL	PAY0397911	8622	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	274.92	
02/27/2018	GL_JOURNAL	PAY0397911	8624	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8,857.68	
04/03/2018	GL_JOURNAL	PAY0399498	8676	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	8677	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	218.08	
04/03/2018	GL_JOURNAL	PAY0399498	8678	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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  
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	3101	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	8681	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,857.69	
Number of Transactions 20						Totals	-25,755.48	10,352.00	0.00	36,107.48

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	3202	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10297	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	71.50	
01/31/2018	GL_JOURNAL	PAY0396130	10299	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	97.32	
01/31/2018	GL_JOURNAL	PAY0396130	10298	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,065.42	
01/31/2018	GL_JOURNAL	PAY0396130	10301	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	126.53	
02/01/2018	GL_BD_JRNL	0000396272	1952		01/31/2018/Transfer of appropriations to align Bud	876.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1446		01/31/2018/Transfer of appropriations to align Bud	541.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1447		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1951		01/31/2018/Transfer of appropriations to align Bud	834.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396348	23	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	64.87	
02/02/2018	GL_JOURNAL	SAL0396348	31	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	54.81	
02/27/2018	GL_JOURNAL	PAY0397911	11385	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	71.50	
02/27/2018	GL_JOURNAL	PAY0397911	11390	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	126.53	
02/27/2018	GL_JOURNAL	PAY0397911	11387	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	97.32	
02/27/2018	GL_JOURNAL	PAY0397911	11386	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,096.04	
04/03/2018	GL_JOURNAL	PAY0399498	11460	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	71.50	
04/03/2018	GL_JOURNAL	PAY0399498	11461	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,065.42	
04/03/2018	GL_JOURNAL	PAY0399498	11464	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	126.53	
04/03/2018	GL_JOURNAL	PAY0399498	11462	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	97.32	
Number of Transactions 18						Totals	-1,955.61	2,277.00	0.00	4,232.61

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								
01/10/2018	GL_JOURNAL	SAL0395087	55	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	345.32
01/31/2018	GL_JOURNAL	PAY0396130	12717	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.57
01/31/2018	GL_JOURNAL	PAY0396130	12706	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	152.68
01/31/2018	GL_JOURNAL	PAY0396130	12707	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
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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	3301	01000	2018							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	12708	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	27.63	
01/31/2018	GL_JOURNAL	PAY0396130	12711	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	712.95	
02/01/2018	GL_BD_JRNL	0000396273	303		01/31/2018/Transfer of appropriations to align Bud	-662.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	897		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	898		01/31/2018/Transfer of appropriations to align Bud	277.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	305		01/31/2018/Transfer of appropriations to align Bud	-13.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	304		01/31/2018/Transfer of appropriations to align Bud	-128.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5430	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.29	
02/27/2018	GL_JOURNAL	PAY0397911	13997	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	712.98	
02/27/2018	GL_JOURNAL	PAY0397911	13993	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	152.67	
02/27/2018	GL_JOURNAL	PAY0397911	13994	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	21.92	
02/27/2018	GL_JOURNAL	PAY0397911	13995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	27.62	
04/03/2018	GL_JOURNAL	PAY0399498	14067	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	27.63	
04/03/2018	GL_JOURNAL	PAY0399498	14066	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21.93	
04/03/2018	GL_JOURNAL	PAY0399498	14065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	152.68	
04/03/2018	GL_JOURNAL	PAY0399498	14070	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	712.94	
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Number of Transactions 20						Totals	-3,616.74	-519.00	0.00	0.00	3,097.74

<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										
01/31/2018	GL_JOURNAL	PAY0396130	15357	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	35.22
01/31/2018	GL_JOURNAL	PAY0396130	15358	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	537.19
01/31/2018	GL_JOURNAL	PAY0396130	15359	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	47.94
01/31/2018	GL_JOURNAL	PAY0396130	15361	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	62.32
02/01/2018	GL_BD_JRNL	0000396273	1350		01/31/2018/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1349		01/31/2018/Transfer of appropriations to align Bud	340.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1880		01/31/2018/Transfer of appropriations to align Bud	411.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1881		01/31/2018/Transfer of appropriations to align Bud	431.00		0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396348	25	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00		0.00	0.00	6.06
02/02/2018	GL_JOURNAL	SAL0396348	24	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00		0.00	0.00	25.90
02/02/2018	GL_JOURNAL	SAL0396348	32	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00		0.00	0.00	21.88
02/02/2018	GL_JOURNAL	SAL0396348	33	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00		0.00	0.00	5.12
02/27/2018	GL_JOURNAL	PAY0397911	16887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	35.23
02/27/2018	GL_JOURNAL	PAY0397911	16892	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	62.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3302	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	16889	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	47.94	
02/27/2018	GL_JOURNAL	PAY0397911	16888	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	549.20	
03/07/2018	GL_JOURNAL	PAY0398455	5977	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.30	
04/03/2018	GL_JOURNAL	PAY0399498	17003	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35.22	
04/03/2018	GL_JOURNAL	PAY0399498	17004	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	527.65	
04/03/2018	GL_JOURNAL	PAY0399498	17008	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	62.32	
04/03/2018	GL_JOURNAL	PAY0399498	17005	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	47.94	
Number of Transactions 21						Totals	-918.75	1,193.00	0.00	2,111.75

<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										
01/10/2018	GL_JOURNAL	SAL0395087	61	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17824	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	81.60	
01/31/2018	GL_JOURNAL	PAY0396130	17822	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	17821	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	17820	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	490		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	172		01/31/2018/Transfer of appropriations to align Bud	-58.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19471	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	81.60	
02/27/2018	GL_JOURNAL	PAY0397911	19469	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19467	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19468	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19609	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	81.60	
04/03/2018	GL_JOURNAL	PAY0399498	19605	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19606	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19607	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 15						Totals	-335.84	-38.00	0.00	297.84

<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									
01/31/2018	GL_JOURNAL	PAY0396130	19728	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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				
01/31/2018	GL_JOURNAL	PAY0396130	19729	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	19732	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.57	
01/31/2018	GL_JOURNAL	PAY0396130	19730	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.40	
02/02/2018	GL_BD_JRNL	0000396294	995		01/31/2018/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	994		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	721		01/31/2018/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	720		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396348	34	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	0.00	1.36	
02/27/2018	GL_JOURNAL	PAY0397911	21363	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	21364	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21367	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.57	
02/27/2018	GL_JOURNAL	PAY0397911	21365	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.40	
04/03/2018	GL_JOURNAL	PAY0399498	21511	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21512	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21513	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.40	
04/03/2018	GL_JOURNAL	PAY0399498	21515	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.49	
Number of Transactions 17						Totals	-55.51	37.00	0.00	0.00	92.51

<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			
01/10/2018	GL_JOURNAL	SAL0395087	60	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21739	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	691.25
01/31/2018	GL_JOURNAL	PAY0396130	21737	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	21736	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	21735	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	2013		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1481		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1480		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1479		01/31/2018/Transfer of appropriations to align Bud	-435.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23385	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	691.25
02/27/2018	GL_JOURNAL	PAY0397911	23381	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23382	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23383	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23541	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	691.25

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00010	3441	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	23537	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23538	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23539	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 17						Totals	-2,767.47	-207.00	0.00	2,560.47

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	3451	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23641	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	PAY0396130	23644	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.58	
01/31/2018	GL_JOURNAL	PAY0396130	23642	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	31.20	
01/31/2018	GL_JOURNAL	PAY0396130	23640	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.54	
02/02/2018	GL_BD_JRNL	0000396294	2709		01/31/2018/Transfer of appropriations to align Bud	291.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2708		01/31/2018/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2311		01/31/2018/Transfer of appropriations to align Bud	-266.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2310		01/31/2018/Transfer of appropriations to align Bud	176.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396348	35	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	12.48	
02/27/2018	GL_JOURNAL	PAY0397911	25274	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.54	
02/27/2018	GL_JOURNAL	PAY0397911	25275	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	25276	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	31.20	
02/27/2018	GL_JOURNAL	PAY0397911	25278	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.58	
04/03/2018	GL_JOURNAL	PAY0399498	25441	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.54	
04/03/2018	GL_JOURNAL	PAY0399498	25442	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25443	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31.20	
04/03/2018	GL_JOURNAL	PAY0399498	25445	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	27.90	
Number of Transactions 17						Totals	-449.36	329.00	0.00	778.36

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	3461	01000	2018				
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
01/10/2018	GL_JOURNAL	SAL0395087	63	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	1,885.20
01/31/2018	GL_JOURNAL	PAY0396130	25644	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15,760.80
01/31/2018	GL_JOURNAL	PAY0396130	25642	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	309.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3461	01000	2018							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	25640	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,047.60	
01/31/2018	GL_JOURNAL	PAY0396130	25641	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	387.84	
02/02/2018	GL_BD_JRNL	0000396294	3230		01/31/2018/Transfer of appropriations to align Bud	10,866.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3764		01/31/2018/Transfer of appropriations to align Bud	3,082.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3232		01/31/2018/Transfer of appropriations to align Bud	303.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3231		01/31/2018/Transfer of appropriations to align Bud	-2,958.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27289	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15,134.40	
02/27/2018	GL_JOURNAL	PAY0397911	27287	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	309.84	
02/27/2018	GL_JOURNAL	PAY0397911	27286	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	387.84	
02/27/2018	GL_JOURNAL	PAY0397911	27285	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,047.60	
04/03/2018	GL_JOURNAL	PAY0399498	27462	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15,134.40	
04/03/2018	GL_JOURNAL	PAY0399498	27460	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	309.84	
04/03/2018	GL_JOURNAL	PAY0399498	27459	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	387.84	
04/03/2018	GL_JOURNAL	PAY0399498	27458	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,047.60	
Number of Transactions 17						Totals	-41,857.64	11,293.00	0.00	0.00	53,150.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3471	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27525	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	139.44
01/31/2018	GL_JOURNAL	PAY0396130	27526	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,394.40
01/31/2018	GL_JOURNAL	PAY0396130	27529	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	765.64
01/31/2018	GL_JOURNAL	PAY0396130	27527	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	458.39
02/02/2018	GL_BD_JRNL	0000396294	4457		01/31/2018/Transfer of appropriations to align Bud	4,621.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4456		01/31/2018/Transfer of appropriations to align Bud	2,275.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4059		01/31/2018/Transfer of appropriations to align Bud	-8,435.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4060		01/31/2018/Transfer of appropriations to align Bud	-3,926.00		0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396348	36	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00		0.00	0.00	178.38
02/27/2018	GL_JOURNAL	PAY0397911	29164	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	765.64
02/27/2018	GL_JOURNAL	PAY0397911	29160	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	139.44
02/27/2018	GL_JOURNAL	PAY0397911	29161	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,394.40
02/27/2018	GL_JOURNAL	PAY0397911	29162	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	458.39
04/03/2018	GL_JOURNAL	PAY0399498	29340	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	139.44
04/03/2018	GL_JOURNAL	PAY0399498	29341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,394.40
04/03/2018	GL_JOURNAL	PAY0399498	29342	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	458.39

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3471	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	29344	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	751.57	
Number of Transactions 17						Totals	-13,902.92	-5,465.00	0.00	8,437.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3501	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/10/2018	GL_JOURNAL	SAL0395087	57	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	11.91	
01/31/2018	GL_JOURNAL	PAY0396130	29727	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.16	
01/31/2018	GL_JOURNAL	PAY0396130	29716	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.26	
01/31/2018	GL_JOURNAL	PAY0396130	29717	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.76	
01/31/2018	GL_JOURNAL	PAY0396130	29718	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.95	
01/31/2018	GL_JOURNAL	PAY0396130	29721	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	29.91	
02/02/2018	GL_BD_JRNL	0000396298	287		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	825		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	288		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8286	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	31502	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.25	
02/27/2018	GL_JOURNAL	PAY0397911	31503	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.76	
02/27/2018	GL_JOURNAL	PAY0397911	31506	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	29.89	
02/27/2018	GL_JOURNAL	PAY0397911	31504	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.95	
04/03/2018	GL_JOURNAL	PAY0399498	31698	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.26	
04/03/2018	GL_JOURNAL	PAY0399498	31699	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.75	
04/03/2018	GL_JOURNAL	PAY0399498	31700	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.95	
04/03/2018	GL_JOURNAL	PAY0399498	31703	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	29.91	
Number of Transactions 18						Totals	-91.75	31.00	0.00	122.75

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	3502	01000	2018				
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	32368	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.23
01/31/2018	GL_JOURNAL	PAY0396130	32369	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.51
01/31/2018	GL_JOURNAL	PAY0396130	32372	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.40
01/31/2018	GL_JOURNAL	PAY0396130	32370	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.31

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
02/02/2018	GL_BD_JRNL	0000396298	1198		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1662		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1663		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396348	26	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00		0.00	0.00	0.21	
02/02/2018	GL_JOURNAL	SAL0396348	37	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00		0.00	0.00	0.18	
02/27/2018	GL_JOURNAL	PAY0397911	34403	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.41	
02/27/2018	GL_JOURNAL	PAY0397911	34400	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.31	
02/27/2018	GL_JOURNAL	PAY0397911	34399	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.59	
02/27/2018	GL_JOURNAL	PAY0397911	34398	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.23	
03/07/2018	GL_JOURNAL	PAY0398455	8493	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	34640	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	34641	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.53	
04/03/2018	GL_JOURNAL	PAY0399498	34642	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.31	
04/03/2018	GL_JOURNAL	PAY0399498	34645	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.40	
Number of Transactions 18						Totals	-5.93	8.00	0.00	0.00	13.93

<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										
01/10/2018	GL_JOURNAL	SAL0395087	58	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	664.45
02/02/2018	GL_BD_JRNL	0000396299	902		01/31/2018/Transfer of appropriations to align Bud	478.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	302		01/31/2018/Transfer of appropriations to align Bud	-1,638.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	303		01/31/2018/Transfer of appropriations to align Bud	-827.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	304		01/31/2018/Transfer of appropriations to align Bud	-100.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	901		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1552	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	53.16
02/08/2018	GL_JOURNAL	PWC0396644	1551	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	42.17
02/08/2018	GL_JOURNAL	PWC0396644	1550	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	293.28
02/08/2018	GL_JOURNAL	PWC0396644	1549	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	1548	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	1547	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1,668.31
03/08/2018	GL_JOURNAL	PWC0398498	1675	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	53.16
03/08/2018	GL_JOURNAL	PWC0398498	1674	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	42.17
03/08/2018	GL_JOURNAL	PWC0398498	1673	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	293.28
03/08/2018	GL_JOURNAL	PWC0398498	1672	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1,668.31

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

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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	3601	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	1608	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1,668.31	
04/06/2018	GL_JOURNAL	PWC0399857	1609	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	293.28	
04/06/2018	GL_JOURNAL	PWC0399857	1611	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	53.16	
04/06/2018	GL_JOURNAL	PWC0399857	1610	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	42.17	
Number of Transactions 20						Totals	-8,931.40	-2,083.00	0.00	6,848.40

<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										
02/02/2018	GL_BD_JRNL	0000396299	1875		01/31/2018/Transfer of appropriations to align Bud	140.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1874		01/31/2018/Transfer of appropriations to align Bud	137.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1345		01/31/2018/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1344		01/31/2018/Transfer of appropriations to align Bud	-228.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396348	27	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	11.66	
02/02/2018	GL_JOURNAL	SAL0396348	39	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	9.85	
02/08/2018	GL_JOURNAL	PWC0396644	6435	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.73	
02/08/2018	GL_JOURNAL	PWC0396644	6434	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.48	
02/08/2018	GL_JOURNAL	PWC0396644	6433	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	191.39	
02/08/2018	GL_JOURNAL	PWC0396644	6432	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.52	
02/08/2018	GL_JOURNAL	PWC0396644	6431	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	6694	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	22.73	
03/08/2018	GL_JOURNAL	PWC0398498	6693	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.48	
03/08/2018	GL_JOURNAL	PWC0398498	6692	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	191.39	
03/08/2018	GL_JOURNAL	PWC0398498	6691	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.90	
03/08/2018	GL_JOURNAL	PWC0398498	6690	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.41	
03/08/2018	GL_JOURNAL	PWC0398498	6689	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.84	
04/06/2018	GL_JOURNAL	PWC0399857	6553	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.84	
04/06/2018	GL_JOURNAL	PWC0399857	6554	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.50	
04/06/2018	GL_JOURNAL	PWC0399857	6555	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	191.39	
04/06/2018	GL_JOURNAL	PWC0399857	6556	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.48	
04/06/2018	GL_JOURNAL	PWC0399857	6557	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.73	
Number of Transactions 22						Totals	-767.16	11.00	0.00	778.16

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  
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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	3701	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395087	59	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	173.85	
02/02/2018	GL_BD_JRNL	0000396307	299		01/31/2018/Transfer of appropriations to align Bud	-75.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	300		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	301		01/31/2018/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	834		01/31/2018/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	739	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	436.51	
02/07/2018	GL_JOURNAL	PRM0396641	742	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	13.91	
02/07/2018	GL_JOURNAL	PRM0396641	741	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.03	
02/07/2018	GL_JOURNAL	PRM0396641	740	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	42.47	
03/08/2018	GL_JOURNAL	PRM0398496	730	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	13.91	
03/08/2018	GL_JOURNAL	PRM0398496	727	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	436.51	
03/08/2018	GL_JOURNAL	PRM0398496	728	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	42.47	
03/08/2018	GL_JOURNAL	PRM0398496	729	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.03	
04/06/2018	GL_JOURNAL	PRM0399856	728	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	436.51	
04/06/2018	GL_JOURNAL	PRM0399856	730	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.03	
04/06/2018	GL_JOURNAL	PRM0399856	729	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	42.47	
04/06/2018	GL_JOURNAL	PRM0399856	731	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.91	
Number of Transactions 17						Totals	-1,732.61	-47.00	0.00	1,685.61

<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									
02/02/2018	GL_BD_JRNL	0000396307	1631		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1632		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396348	40	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	0.31
02/02/2018	GL_JOURNAL	SAL0396348	28	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	0.36
02/07/2018	GL_JOURNAL	PRM0396641	3084	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.71
02/07/2018	GL_JOURNAL	PRM0396641	3083	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.55
02/07/2018	GL_JOURNAL	PRM0396641	3082	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.34
02/07/2018	GL_JOURNAL	PRM0396641	3081	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.40
03/08/2018	GL_JOURNAL	PRM0398496	2978	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.40
03/08/2018	GL_JOURNAL	PRM0398496	2979	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.34
03/08/2018	GL_JOURNAL	PRM0398496	2980	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.55
03/08/2018	GL_JOURNAL	PRM0398496	2981	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.71
04/06/2018	GL_JOURNAL	PRM0399856	2984	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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										
04/06/2018	GL_JOURNAL	PRM0399856	2983	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	2986	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.71	
04/06/2018	GL_JOURNAL	PRM0399856	2985	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.55	
Number of Transactions 16						Totals	1.33	8.00	0.00	6.67

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	3985	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395087	62	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	12.38	
01/31/2018	GL_JOURNAL	PAY0396130	34869	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	89.70	
01/31/2018	GL_JOURNAL	PAY0396130	34865	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.40	
01/31/2018	GL_JOURNAL	PAY0396130	34866	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.96	
01/31/2018	GL_JOURNAL	PAY0396130	34867	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.48	
02/02/2018	GL_BD_JRNL	0000396307	2200		01/31/2018/Transfer of appropriations to align Bud	-136.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2733		01/31/2018/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2202		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2201		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37023	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.40	
02/27/2018	GL_JOURNAL	PAY0397911	37024	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.96	
02/27/2018	GL_JOURNAL	PAY0397911	37027	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	89.70	
02/27/2018	GL_JOURNAL	PAY0397911	37025	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.48	
04/03/2018	GL_JOURNAL	PAY0399498	37291	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	89.70	
04/03/2018	GL_JOURNAL	PAY0399498	37287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.40	
04/03/2018	GL_JOURNAL	PAY0399498	37288	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.96	
04/03/2018	GL_JOURNAL	PAY0399498	37289	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.48	
Number of Transactions 17						Totals	-507.00	-163.00	0.00	344.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00010	3995	01000	2018				
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36789	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.53
01/31/2018	GL_JOURNAL	PAY0396130	36790	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.74
01/31/2018	GL_JOURNAL	PAY0396130	36793	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.94

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

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	3995	01000	2018							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36791	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.74		
02/02/2018	GL_BD_JRNL	0000396307	3112		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3111		01/31/2018/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3602		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3603		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00		
02/02/2018	GL_JOURNAL	SAL0396348	38	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	0.49		
02/27/2018	GL_JOURNAL	PAY0397911	38941	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.94		
02/27/2018	GL_JOURNAL	PAY0397911	38939	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.74		
02/27/2018	GL_JOURNAL	PAY0397911	38937	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.53		
02/27/2018	GL_JOURNAL	PAY0397911	38938	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.74		
04/03/2018	GL_JOURNAL	PAY0399498	39211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.53		
04/03/2018	GL_JOURNAL	PAY0399498	39215	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.94		
04/03/2018	GL_JOURNAL	PAY0399498	39213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.74		
04/03/2018	GL_JOURNAL	PAY0399498	39212	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.74		
Number of Transactions 17						Totals	-42.34	-6.00	0.00	36.34	
Number of Transactions 368						Fund	Totals 0000s	-300,586.56	93,470.00	0.00	394,056.56
Number of Transactions 368						Resource	Totals 00010	-300,586.56	93,470.00	0.00	394,056.56

<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										
01/31/2018	GL_JOURNAL	PAY0396130	1511	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,102.99	
02/07/2018	GL_JOURNAL	PAY0396623	574	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	945.42	
02/27/2018	GL_JOURNAL	PAY0397911	1678	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,260.56	
03/07/2018	GL_JOURNAL	PAY0398455	498	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	315.14	
04/03/2018	GL_JOURNAL	PAY0399498	1681	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,288.34	
04/06/2018	GL_JOURNAL	PAY0399844	462	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 6						Totals	-5,070.02	0.00	0.00	5,070.02

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



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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									
01/31/2018	GL_JOURNAL	PAY0396130	7736	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	113.69
02/07/2018	GL_JOURNAL	PAY0396623	3458	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	90.95
02/27/2018	GL_JOURNAL	PAY0397911	8625	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	90.95
03/07/2018	GL_JOURNAL	PAY0398455	3057	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	8682	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.81
Number of Transactions 5						Totals	-365.14	0.00	0.00	365.14

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12712	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.54
02/07/2018	GL_JOURNAL	PAY0396623	5428	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	33.25
02/27/2018	GL_JOURNAL	PAY0397911	13998	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	47.60
03/07/2018	GL_JOURNAL	PAY0398455	4722	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	4.56
04/03/2018	GL_JOURNAL	PAY0399498	14071	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	28.44
04/06/2018	GL_JOURNAL	PAY0399844	4206	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.29
Number of Transactions 6						Totals	-151.68	0.00	0.00	151.68

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29722	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.56
02/07/2018	GL_JOURNAL	PAY0396623	8284	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.47
02/27/2018	GL_JOURNAL	PAY0397911	31507	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.64
03/07/2018	GL_JOURNAL	PAY0398455	7242	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	31704	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.65
04/06/2018	GL_JOURNAL	PAY0399844	6516	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 6						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	00011	3601	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3601	01000	2018						
	DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1553	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	26.38	
02/08/2018	GL_JOURNAL	PWC0396644	1554	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	30.77	
03/08/2018	GL_JOURNAL	PWC0398498	1676	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	1677	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	35.17	
04/06/2018	GL_JOURNAL	PWC0399857	1612	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	1613	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	35.94	
Number of Transactions 6						Totals	-141.45	0.00	0.00	141.45	
Number of Transactions 29						Fund	Totals 0000s	-5,730.85	0.00	0.00	5,730.85
Number of Transactions 29						Resource	Totals 00011	-5,730.85	0.00	0.00	5,730.85
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	315	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,938.46	
02/01/2018	GL_BD_JRNL	0000396271	94		01/31/2018/Transfer of appropriations to align Bud	-10,790.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	318	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,938.46	
04/03/2018	GL_JOURNAL	PAY0399498	318	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,938.46	
Number of Transactions 4						Totals	-34,605.38	-10,790.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	7737	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,145.52	
02/01/2018	GL_BD_JRNL	0000396272	305		01/31/2018/Transfer of appropriations to align Bud	-1,557.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8626	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,145.52	
04/03/2018	GL_JOURNAL	PAY0399498	8683	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,145.52	
Number of Transactions 4						Totals	-4,993.56	-1,557.00	0.00	0.00	3,436.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00014	3301	01000	2018						
	DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12713	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	115.26	
02/01/2018	GL_BD_JRNL	0000396273	306		01/31/2018/Transfer of appropriations to align Bud	-155.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13999	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	115.26	
04/03/2018	GL_JOURNAL	PAY0399498	14072	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	115.26	
Number of Transactions 4						Totals	-500.78	-155.00	0.00	0.00	345.78

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17825	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	173		01/31/2018/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19472	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19610	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 4						Totals	-40.60	-10.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	21740	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	1482		01/31/2018/Transfer of appropriations to align Bud	-53.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23386	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23542	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 4						Totals	-333.80	-53.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	25645	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,939.20
02/02/2018	GL_BD_JRNL	0000396294	3233		01/31/2018/Transfer of appropriations to align Bud	-371.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27290	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	27463	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,939.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									

Number of Transactions 4 Totals -6,188.60 -371.00 0.00 0.00 5,817.60

<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									

01/31/2018	GL_JOURNAL	PAY0396130	29723	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.97
02/02/2018	GL_BD_JRNL	0000396298	289		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31508	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.97
04/03/2018	GL_JOURNAL	PAY0399498	31705	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.97

Number of Transactions 4 Totals -16.91 -5.00 0.00 0.00 11.91

<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									

02/02/2018	GL_BD_JRNL	0000396299	305		01/31/2018/Transfer of appropriations to align Bud	-522.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1555	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	221.48
03/08/2018	GL_JOURNAL	PWC0398498	1678	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	221.48
04/06/2018	GL_JOURNAL	PWC0399857	1614	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	221.48

Number of Transactions 4 Totals -1,186.44 -522.00 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									

02/02/2018	GL_BD_JRNL	0000396307	302		01/31/2018/Transfer of appropriations to align Bud	-136.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	743	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	57.95
03/08/2018	GL_JOURNAL	PRM0398496	731	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	57.95
04/06/2018	GL_JOURNAL	PRM0399856	732	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	57.95

Number of Transactions 4 Totals -309.85 -136.00 0.00 0.00 173.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00014	3985	01000	2018							
DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	34870	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.38		
02/02/2018	GL_BD_JRNL	0000396307	2203		01/31/2018/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37028	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.38		
04/03/2018	GL_JOURNAL	PAY0399498	37292	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.38		
Number of Transactions 4						Totals	-55.14	-18.00	0.00	37.14	
Number of Transactions 40						Fund	Totals 0000s	-48,231.06	-13,617.00	0.00	34,614.06
Number of Transactions 40						Resource	Totals 00014	-48,231.06	-13,617.00	0.00	34,614.06
<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					
01/31/2018	GL_JOURNAL	PAY0396130	1110	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,936.28		
02/01/2018	GL_BD_JRNL	0000396271	412		01/31/2018/Transfer of appropriations to align Bud	28,386.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1115	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,936.28		
04/03/2018	GL_JOURNAL	PAY0399498	1110	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,936.28		
Number of Transactions 4						Totals	19,577.16	28,386.00	0.00	8,808.84	
<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					
02/01/2018	GL_BD_JRNL	0000396271	678		01/31/2018/Transfer of appropriations to align Bud	252.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	575	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	94.54		
02/27/2018	GL_JOURNAL	PAY0397911	1679	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	94.54		
Number of Transactions 3						Totals	62.92	252.00	0.00	189.08	
<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					
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						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	3101	01000	2018						
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7738	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	423.71	
02/01/2018	GL_BD_JRNL	0000396272	306		01/31/2018/Transfer of appropriations to align Bud	4,119.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3459	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	13.64	
02/27/2018	GL_JOURNAL	PAY0397911	8627	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	437.35	
04/03/2018	GL_JOURNAL	PAY0399498	8684	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	423.71	
Number of Transactions 5						Totals	2,820.59	4,119.00	0.00	0.00	1,298.41

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12714	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	42.58	
02/01/2018	GL_BD_JRNL	0000396273	307		01/31/2018/Transfer of appropriations to align Bud	424.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5429	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.37	
02/27/2018	GL_JOURNAL	PAY0397911	14000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	43.95	
04/03/2018	GL_JOURNAL	PAY0399498	14073	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	42.58	
Number of Transactions 5						Totals	293.52	424.00	0.00	0.00	130.48

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17826	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.12	
02/02/2018	GL_BD_JRNL	0000396294	174		01/31/2018/Transfer of appropriations to align Bud	53.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19473	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.12	
04/03/2018	GL_JOURNAL	PAY0399498	19611	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.12	
Number of Transactions 4						Totals	34.64	53.00	0.00	0.00	18.36

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	21741	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	56.16
02/02/2018	GL_BD_JRNL	0000396294	1483		01/31/2018/Transfer of appropriations to align Bud	462.00		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00016	3441	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	23387	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	56.16	
04/03/2018	GL_JOURNAL	PAY0399498	23543	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	56.16	
Number of Transactions 4						Totals	293.52	462.00	0.00	168.48

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25646	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	640.08	
02/02/2018	GL_BD_JRNL	0000396294	3234		01/31/2018/Transfer of appropriations to align Bud	8,097.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27291	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	640.08	
04/03/2018	GL_JOURNAL	PAY0399498	27464	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	640.08	
Number of Transactions 4						Totals	6,176.76	8,097.00	0.00	1,920.24

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29724	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.47	
02/02/2018	GL_BD_JRNL	0000396298	290		01/31/2018/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8285	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.05	
02/27/2018	GL_JOURNAL	PAY0397911	31509	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.51	
04/03/2018	GL_JOURNAL	PAY0399498	31706	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.47	
Number of Transactions 5						Totals	9.50	14.00	0.00	4.50

	<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								
02/02/2018	GL_BD_JRNL	0000396299	306		01/31/2018/Transfer of appropriations to align Bud	717.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1556	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.64
02/08/2018	GL_JOURNAL	PWC0396644	1557	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	81.92
03/08/2018	GL_JOURNAL	PWC0398498	1680	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	81.92
03/08/2018	GL_JOURNAL	PWC0398498	1679	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00016	3601	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	1615	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	81.92	
Number of Transactions 6					Totals	465.96	717.00	0.00	251.04	
<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										
02/02/2018	GL_BD_JRNL	0000396307	303		01/31/2018/Transfer of appropriations to align Bud	186.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	744	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	21.43	
03/08/2018	GL_JOURNAL	PRM0398496	732	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	21.43	
04/06/2018	GL_JOURNAL	PRM0399856	733	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	21.43	
Number of Transactions 4					Totals	121.71	186.00	0.00	64.29	
<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										
01/31/2018	GL_JOURNAL	PAY0396130	34871	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.82	
02/02/2018	GL_BD_JRNL	0000396307	2204		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37029	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.82	
04/03/2018	GL_JOURNAL	PAY0399498	37293	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.82	
Number of Transactions 4					Totals	29.54	41.00	0.00	11.46	
Number of Transactions 48					Fund	Totals 0000s	29,885.82	42,751.00	0.00	12,865.18
Number of Transactions 48					Resource	Totals 00016	29,885.82	42,751.00	0.00	12,865.18
<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										
12/04/2017	REQ PREENC	REQ378979	1		Waxie Sanitary Supply/102640/WAXIE SUPER GLOSS FLO	0.00	435.24	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	00031	4302	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/04/2017	REQ_PREENC	REQ378979	1		Waxie Sanitary Supply/102640/WAXIE SUPER GLOSS FLO	0.00	0.00	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	2		Waxie Sanitary Supply/102640/WAXIE 33X39 1.5 MIL B	0.00	0.00	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
12/04/2017	REQ_PREENC	REQ378979	3		Waxie Sanitary Supply/102640/91552 KLEENEX LUXURY	0.00	0.00	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
12/04/2017	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	4		Waxie Sanitary Supply/102640/WAXIE 2800 KLEENLINE	0.00	0.00	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	REQ379015	1		HD Supply/102640/Grain Pigskin Leather Driver Glov	0.00	17.58	0.00	0.00
12/04/2017	REQ_PREENC	REQ379015	1		HD Supply/102640/Grain Pigskin Leather Driver Glov	0.00	0.00	0.00	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	2		HD Supply/102640/3 X 60 Yd Shurtape PC 600 Duct Ta	0.00	0.00	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	REQ379015	3		HD Supply/102640/2 x 60 Yd Shurtape PC 609 Industr	0.00	0.00	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
12/06/2017	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	0000321629	1	RREQ378979	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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
01/22/2018	AP_VOUCHER	00997483	3	P0000321632	HD SUPPLY-001/Grain Pigskin Leather Driver G	0.00	0.00	-18.94	0.00
01/22/2018	AP_VOUCHER	00997483	3	P0000321632	HD SUPPLY-001/Grain Pigskin Leather Driver G	0.00	0.00	0.00	18.94
01/22/2018	AP_VOUCHER	00997483	2	P0000321632	HD SUPPLY-001/2 x 60 Yd Shurtape PC 609 Indu	0.00	0.00	-22.48	0.00
01/22/2018	AP_VOUCHER	00997483	2	P0000321632	HD SUPPLY-001/2 x 60 Yd Shurtape PC 609 Indu	0.00	0.00	0.00	22.48
01/22/2018	AP_VOUCHER	00997483	1	P0000321632	HD SUPPLY-001/3 X 60 Yd Shurtape PC 600 Duct	0.00	0.00	-13.57	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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									
01/22/2018	AP_VOUCHER	00997483	1	P0000321632	HD SUPPLY-001/3 X 60 Yd Shurtape PC 600 Duct	0.00	0.00	0.00	13.57
02/14/2018	REQ_PREENC	REQ384171	3		Waxie Sanitary Supply/102640/3410 SAFETY SCRAPER	0.00	7.04	0.00	0.00
02/14/2018	REQ_PREENC	REQ384171	2		Waxie Sanitary Supply/102640/3410B 100 BLADES FOR	0.00	8.87	0.00	0.00
02/14/2018	REQ_PREENC	REQ384171	1		Waxie Sanitary Supply/102640/WAXIE 33X39 2 MIL BLA	0.00	255.36	0.00	0.00
02/14/2018	REQ_PREENC	REQ384171	10		Waxie Sanitary Supply/102640/04460 SCOTT 2-PLY STA	0.00	134.91	0.00	0.00
02/14/2018	REQ_PREENC	REQ384171	9		Waxie Sanitary Supply/102640/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
02/14/2018	REQ_PREENC	REQ384171	8		Waxie Sanitary Supply/102640/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
02/14/2018	REQ_PREENC	REQ384171	7		Waxie Sanitary Supply/102640/23504 ENVISION BROWN	0.00	115.44	0.00	0.00
02/14/2018	REQ_PREENC	REQ384171	6		Waxie Sanitary Supply/102640/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
02/14/2018	REQ_PREENC	REQ384171	5		Waxie Sanitary Supply/102640/WAXIE 5100 CLEAN & SO	0.00	30.22	0.00	0.00
02/14/2018	REQ_PREENC	REQ384171	4		Waxie Sanitary Supply/102640/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00
02/16/2018	PO_POENC	0000325152	1	RREQ384171	WAXIE-001/WAXIE 33X39 2 MIL BLACK MAXLINER 150/CS	0.00	0.00	275.15	0.00
02/16/2018	PO_POENC	0000325152	1	RREQ384171	WAXIE-001/WAXIE 33X39 2 MIL BLACK MAXLINER 150/CS	0.00	-255.36	0.00	0.00
02/16/2018	PO_POENC	0000325152	2	RREQ384171	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	9.56	0.00
02/16/2018	PO_POENC	0000325152	2	RREQ384171	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	-8.87	0.00	0.00
02/16/2018	PO_POENC	0000325152	3	RREQ384171	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	7.59	0.00
02/16/2018	PO_POENC	0000325152	3	RREQ384171	WAXIE-001/3410 SAFETY SCRAPER	0.00	-7.04	0.00	0.00
02/16/2018	PO_POENC	0000325152	4	RREQ384171	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	26.08	0.00
02/16/2018	PO_POENC	0000325152	4	RREQ384171	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-24.20	0.00	0.00
02/16/2018	PO_POENC	0000325152	5	RREQ384171	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.56	0.00
02/16/2018	PO_POENC	0000325152	5	RREQ384171	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-30.22	0.00	0.00
02/16/2018	PO_POENC	0000325152	6	RREQ384171	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
02/16/2018	PO_POENC	0000325152	6	RREQ384171	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00
02/16/2018	PO_POENC	0000325152	7	RREQ384171	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	124.39	0.00
02/16/2018	PO_POENC	0000325152	7	RREQ384171	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-115.44	0.00	0.00
02/16/2018	PO_POENC	0000325152	8	RREQ384171	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
02/16/2018	PO_POENC	0000325152	8	RREQ384171	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
02/16/2018	PO_POENC	0000325152	9	RREQ384171	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
02/16/2018	PO_POENC	0000325152	9	RREQ384171	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-122.64	0.00	0.00
02/16/2018	PO_POENC	0000325152	10	RREQ384171	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	145.37	0.00
02/16/2018	PO_POENC	0000325152	10	RREQ384171	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-134.91	0.00	0.00
02/22/2018	AP_VOUCHER	01002711	1	P0000325152	WAXIE-001/WAXIE 33X39 2 MIL BLACK MAXLIN	0.00	0.00	0.00	275.14
02/22/2018	AP_VOUCHER	01002711	1	P0000325152	WAXIE-001/WAXIE 33X39 2 MIL BLACK MAXLIN	0.00	0.00	-275.14	0.00
02/22/2018	AP_VOUCHER	01002711	2	P0000325152	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	145.37
02/22/2018	AP_VOUCHER	01002711	2	P0000325152	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-145.37	0.00
02/22/2018	AP_VOUCHER	01002711	3	P0000325152	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	124.39
02/22/2018	AP_VOUCHER	01002711	3	P0000325152	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-124.39	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0167	00031	4302	01000	2018								
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/22/2018	AP_VOUCHER	01002711	4	P0000325152	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	26.08			
02/22/2018	AP_VOUCHER	01002711	4	P0000325152	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-26.08	0.00			
02/22/2018	AP_VOUCHER	01002711	10	P0000325152	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	-9.56	0.00			
02/22/2018	AP_VOUCHER	01002711	10	P0000325152	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	0.00	9.56			
02/22/2018	AP_VOUCHER	01002711	9	P0000325152	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00			
02/22/2018	AP_VOUCHER	01002711	9	P0000325152	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.56			
02/22/2018	AP_VOUCHER	01002711	8	P0000325152	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-132.14	0.00			
02/22/2018	AP_VOUCHER	01002711	8	P0000325152	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	132.14			
02/22/2018	AP_VOUCHER	01002711	7	P0000325152	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-7.59	0.00			
02/22/2018	AP_VOUCHER	01002711	7	P0000325152	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	7.59			
02/22/2018	AP_VOUCHER	01002711	6	P0000325152	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.21			
02/22/2018	AP_VOUCHER	01002711	5	P0000325152	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-32.56	0.00			
02/22/2018	AP_VOUCHER	01002711	5	P0000325152	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	32.56			
02/22/2018	AP_VOUCHER	01002711	6	P0000325152	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.21	0.00			
03/08/2018	REQ_PREENC	REQ386029	1		Waxie Sanitary Supply/102640/EASY REACHER - STANDA	0.00	37.52	0.00	0.00			
03/08/2018	REQ_PREENC	REQ386029	2		Waxie Sanitary Supply/102640/WIN SENSOR XP 12-IN U	0.00	460.08	0.00	0.00			
03/14/2018	PO_POENC	0000326853	1	RREQ386029	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.43	0.00			
03/14/2018	PO_POENC	0000326853	1	RREQ386029	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-37.52	0.00	0.00			
03/14/2018	PO_POENC	0000326853	2	RREQ386029	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVACUUM	0.00	0.00	495.74	0.00			
03/14/2018	PO_POENC	0000326853	2	RREQ386029	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVACUUM	0.00	-460.08	0.00	0.00			
03/19/2018	AP_VOUCHER	01007278	2	P0000326853	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVAC	0.00	0.00	-495.73	0.00			
03/19/2018	AP_VOUCHER	01007278	2	P0000326853	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVAC	0.00	0.00	0.00	495.73			
03/19/2018	AP_VOUCHER	01007278	1	P0000326853	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-40.43	0.00			
03/19/2018	AP_VOUCHER	01007278	1	P0000326853	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	40.43			
Number of Transactions 99						Totals	-1,626.78	0.00	0.00	-54.97	1,681.75	
Number of Transactions 99						Fund	Totals 0000s	-1,626.78	0.00	0.00	-54.97	1,681.75
Number of Transactions 99						Resource	Totals 00031	-1,626.78	0.00	0.00	-54.97	1,681.75
0167	00032	2201	01000	2018								
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 2201 - Custodian 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

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	2201	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4423	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,411.75
02/27/2018	GL_JOURNAL	PAY0397911	4965	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,411.75
04/03/2018	GL_JOURNAL	PAY0399498	5010	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,411.75
Number of Transactions 3						Totals	-19,235.25	0.00	0.00	19,235.25

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10300	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	995.81
02/27/2018	GL_JOURNAL	PAY0397911	11388	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	995.81
04/03/2018	GL_JOURNAL	PAY0399498	11463	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	995.81
Number of Transactions 3						Totals	-2,987.43	0.00	0.00	2,987.43

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15360	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	490.51
02/27/2018	GL_JOURNAL	PAY0397911	16890	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	490.48
04/03/2018	GL_JOURNAL	PAY0399498	17006	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	490.51
Number of Transactions 3						Totals	-1,471.50	0.00	0.00	1,471.50

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19731	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17.85
02/27/2018	GL_JOURNAL	PAY0397911	21366	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17.85
04/03/2018	GL_JOURNAL	PAY0399498	21514	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17.85
Number of Transactions 3						Totals	-53.55	0.00	0.00	53.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23643	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	163.80
02/27/2018	GL_JOURNAL	PAY0397911	25277	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	163.80
04/03/2018	GL_JOURNAL	PAY0399498	25444	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	27528	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,138.70
02/27/2018	GL_JOURNAL	PAY0397911	29163	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,138.70
04/03/2018	GL_JOURNAL	PAY0399498	29343	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,138.70
Number of Transactions 3						Totals	-6,416.10	0.00	0.00	6,416.10

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32371	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.21
02/27/2018	GL_JOURNAL	PAY0397911	34401	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.21
04/03/2018	GL_JOURNAL	PAY0399498	34643	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.20
Number of Transactions 3						Totals	-9.62	0.00	0.00	9.62

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6436	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	178.89
03/08/2018	GL_JOURNAL	PWC0398498	6695	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	178.89
04/06/2018	GL_JOURNAL	PWC0399857	6558	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	178.89
Number of Transactions 3						Totals	-536.67	0.00	0.00	536.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	00032	3702	01000	2018							
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	3085	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.54		
03/08/2018	GL_JOURNAL	PRM0398496	2982	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.54		
04/06/2018	GL_JOURNAL	PRM0399856	2987	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.54		
Number of Transactions 3						Totals	-19.62	0.00	0.00	19.62	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36792	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.00		
02/27/2018	GL_JOURNAL	PAY0397911	38940	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.00		
04/03/2018	GL_JOURNAL	PAY0399498	39214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.00		
Number of Transactions 3						Totals	-30.00	0.00	0.00	30.00	
Number of Transactions 30						Fund	Totals 0000s	-31,251.14	0.00	0.00	31,251.14
Number of Transactions 30						Resource	Totals 00032	-31,251.14	0.00	0.00	31,251.14
<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											
02/27/2018	GL_JOURNAL	PAY0397911	5863	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	236.48		
04/03/2018	GL_JOURNAL	PAY0399498	5907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	206.92		
Number of Transactions 2						Totals	-443.40	0.00	0.00	443.40	
<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											
02/27/2018	GL_JOURNAL	PAY0397911	11389	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	36.73		

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 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	00033	3202	01000	2018							
DeptID 0167 - Lafayette Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1					Totals	-36.73	0.00	0.00	0.00	36.73	
<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											
02/27/2018	GL_JOURNAL	PAY0397911	16891	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.09		
04/03/2018	GL_JOURNAL	PAY0399498	17007	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.83		
Number of Transactions 2					Totals	-33.92	0.00	0.00	0.00	33.92	
<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											
02/27/2018	GL_JOURNAL	PAY0397911	34402	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.12		
04/03/2018	GL_JOURNAL	PAY0399498	34644	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.10		
Number of Transactions 2					Totals	-0.22	0.00	0.00	0.00	0.22	
<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											
03/08/2018	GL_JOURNAL	PWC0398498	6696	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.60		
04/06/2018	GL_JOURNAL	PWC0399857	6559	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.77		
Number of Transactions 2					Totals	-12.37	0.00	0.00	0.00	12.37	
Number of Transactions 9					Fund	Totals 0000s	-526.64	0.00	0.00	0.00	526.64
Number of Transactions 9					Resource	Totals 00033	-526.64	0.00	0.00	0.00	526.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	05100	9780	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398441	30		02/28/2018/Transfer of appropriations to budget Ci		668.00	0.00	0.00	0.00
Number of Transactions 1						Totals	668.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	668.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	668.00	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 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	990	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,573.59
02/27/2018	GL_JOURNAL	PAY0397911	997	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,573.59
03/09/2018	GL_BD_JRNL	0000398611	2		03/09/2018/Transfer appropriations at Lafayette ES		-1,711.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	992	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,573.59
Number of Transactions 4						Totals	-6,431.77	-1,711.00	0.00	4,720.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	1192	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	2367	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	528.27
Number of Transactions 1						Totals	-528.27	0.00	0.00	528.27
	<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 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7739	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	227.07
02/27/2018	GL_JOURNAL	PAY0397911	8628	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	303.30
04/03/2018	GL_JOURNAL	PAY0399498	8685	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	227.07

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	09800	3101	01000	2018						
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-757.44	0.00	0.00	0.00	757.44
	<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 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12715	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.82	
02/27/2018	GL_JOURNAL	PAY0397911	14001	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.47	
04/03/2018	GL_JOURNAL	PAY0399498	14074	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.82	
Number of Transactions 3						Totals	-76.11	0.00	0.00	0.00	76.11
	<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 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29725	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.79	
02/27/2018	GL_JOURNAL	PAY0397911	31510	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.06	
04/03/2018	GL_JOURNAL	PAY0399498	31707	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.79	
Number of Transactions 3						Totals	-2.64	0.00	0.00	0.00	2.64
	<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 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1558	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	43.90	
03/08/2018	GL_JOURNAL	PWC0398498	1681	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	14.74	
03/08/2018	GL_JOURNAL	PWC0398498	1682	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	43.90	
04/06/2018	GL_JOURNAL	PWC0399857	1616	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	43.90	
Number of Transactions 4						Totals	-146.44	0.00	0.00	0.00	146.44
	<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 - LCFE Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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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	3701	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	745	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	11.49
03/08/2018	GL_JOURNAL	PRM0398496	733	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	11.49
04/06/2018	GL_JOURNAL	PRM0399856	734	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		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	09800	3985	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34872	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.05
02/27/2018	GL_JOURNAL	PAY0397911	37030	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.05
04/03/2018	GL_JOURNAL	PAY0399498	37294	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.05
Number of Transactions 3						Totals	-6.15	0.00	0.00	6.15

	<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 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2018	GL_BD_JRNL	0000398611	4		03/09/2018/Transfer appropriations at Lafayette ES		138.00	0.00	0.00	0.00
03/09/2018	GL_BD_JRNL	0000398611	5		03/09/2018/Transfer appropriations at Lafayette ES		1,711.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,849.00	1,849.00	0.00	0.00

	<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 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396341	255	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH		0.00	0.00	0.00	263.77
02/23/2018	GL_JOURNAL	0000397766	255	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH		0.00	0.00	0.00	290.34
03/09/2018	GL_BD_JRNL	0000398611	3		03/09/2018/Transfer appropriations at Lafayette ES		468.00	0.00	0.00	0.00
03/19/2018	GL_JOURNAL	0000399076	254	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH		0.00	0.00	0.00	312.78
Number of Transactions 4						Totals	-398.89	468.00	0.00	866.89

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	09800	5841	01000	2018								
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 5841 - Software License Fund 01000 - General Fund												
01/16/2018	PO_POENC	0000323060	1	RREQ379083	LEARNING A-002/Learing A-Z License	0.00	0.00	4,051.95	0.00			
01/16/2018	PO_POENC	0000323060	1	RREQ379083	LEARNING A-002/Learing A-Z License	0.00	-4,051.95	0.00	0.00			
01/30/2018	AP_VOUCHER	00999059	1	P0000323060	LEARNING A-002/Learing A-Z License	0.00	0.00	-4,051.95	0.00			
01/30/2018	AP_VOUCHER	00999059	1	P0000323060	LEARNING A-002/Learing A-Z License	0.00	0.00	0.00	4,051.95			
03/09/2018	GL_BD_JRNL	0000398611	1		03/09/2018/Transfer appropriations at Lafayette ES	-606.00	0.00	0.00	0.00			
Number of Transactions 5						Totals	-606.00	-606.00	-4,051.95	0.00	4,051.95	
<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 - LCFE Intervention Support Account 5920 - Postage Expense Fund 01000 - General Fund												
04/04/2018	GL_JOURNAL	PCD0399632	635	USPS PO 05	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	5.15			
Number of Transactions 1						Totals	-5.15	0.00	0.00	0.00	5.15	
Number of Transactions 36						Fund	Totals 0000s	-7,144.33	0.00	-4,051.95	0.00	11,196.28
Number of Transactions 36						Resource	Totals 09800	-7,144.33	0.00	-4,051.95	0.00	11,196.28
<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												
01/31/2018	GL_JOURNAL	PAY0396130	991	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,573.59			
02/27/2018	GL_JOURNAL	PAY0397911	998	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,573.59			
04/03/2018	GL_JOURNAL	PAY0399498	993	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,573.59			
Number of Transactions 3						Totals	-4,720.77	0.00	0.00	0.00	4,720.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	30100	1192	01000	2018								
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
02/27/2018	GL_JOURNAL	PAY0397911	2368	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	695.64			

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

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Budget 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	30100	1192	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	1043	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,890.84
04/03/2018	GL_JOURNAL	PAY0399498	2366	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,836.26
04/06/2018	GL_JOURNAL	PAY0399844	929	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,418.13
Number of Transactions 4						Totals	-6,840.87	0.00	0.00	6,840.87
	<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									
03/21/2018	GL_BD_JRNL	0000399203	1		03/21/2018/Transfer appropriations at Lafayette ES		-500.00	0.00	0.00	0.00
03/21/2018	GL_BD_JRNL	0000399203	2		03/21/2018/Transfer appropriations at Lafayette ES		500.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
01/31/2018	GL_JOURNAL	PAY0396130	7740	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	227.07
02/27/2018	GL_JOURNAL	PAY0397911	8629	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	327.45
03/07/2018	GL_JOURNAL	PAY0398455	3058	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	136.44
04/03/2018	GL_JOURNAL	PAY0399498	8686	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	295.29
04/06/2018	GL_JOURNAL	PAY0399844	2726	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	113.70
Number of Transactions 5						Totals	-1,099.95	0.00	0.00	1,099.95
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12716	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.81
02/27/2018	GL_JOURNAL	PAY0397911	14002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	32.91
03/07/2018	GL_JOURNAL	PAY0398455	4723	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	46.98
04/03/2018	GL_JOURNAL	PAY0399498	14075	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	102.99
04/06/2018	GL_JOURNAL	PAY0399844	4207	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	20.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
Number of Transactions 5						Totals	-226.28	0.00	0.00	226.28
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29726	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.78	
02/27/2018	GL_JOURNAL	PAY0397911	31511	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.14	
03/07/2018	GL_JOURNAL	PAY0398455	7243	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.97	
04/03/2018	GL_JOURNAL	PAY0399498	31708	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.25	
04/06/2018	GL_JOURNAL	PAY0399844	6517	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.73	
Number of Transactions 5						Totals	-5.87	0.00	0.00	5.87
<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										
02/08/2018	GL_JOURNAL	PWC0396644	1559	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	43.90	
03/08/2018	GL_JOURNAL	PWC0398498	1683	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	19.41	
03/08/2018	GL_JOURNAL	PWC0398498	1684	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	43.90	
03/08/2018	GL_JOURNAL	PWC0398498	1685	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	52.75	
04/06/2018	GL_JOURNAL	PWC0399857	1617	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	39.57	
04/06/2018	GL_JOURNAL	PWC0399857	1618	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	43.90	
04/06/2018	GL_JOURNAL	PWC0399857	1619	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	79.13	
Number of Transactions 7						Totals	-322.56	0.00	0.00	322.56
<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										
02/07/2018	GL_JOURNAL	PRM0396641	746	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.49	
03/08/2018	GL_JOURNAL	PRM0398496	734	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.49	
04/06/2018	GL_JOURNAL	PRM0399856	735	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.49	

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

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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	3701	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
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										
01/31/2018	GL_JOURNAL	PAY0396130	34873	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	37031	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	37295	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
09/29/2017	PO_POENC	0000318047	1	RREQ374164	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	20.60	0.00	
09/29/2017	PO_POENC	0000318047	1	RREQ374164	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00	
09/29/2017	PO_POENC	0000318047	1	RREQ374164	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-20.60	0.00	
09/29/2017	PO_POENC	0000318047	2	RREQ374164	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	17.52	0.00	
09/29/2017	PO_POENC	0000318047	2	RREQ374164	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00	
09/29/2017	PO_POENC	0000318047	2	RREQ374164	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-17.52	0.00	
09/29/2017	PO_POENC	0000318047	3	RREQ374164	OFFICE SOL-001/Stitched Composition Book Legal Rul	0.00	0.00	165.94	0.00	
09/29/2017	PO_POENC	0000318047	3	RREQ374164	OFFICE SOL-001/Stitched Composition Book Legal Rul	0.00	0.00	0.00	0.00	
09/29/2017	PO_POENC	0000318047	3	RREQ374164	OFFICE SOL-001/Stitched Composition Book Legal Rul	0.00	0.00	-165.94	0.00	
09/29/2017	PO_POENC	0000318047	4	RREQ374164	OFFICE SOL-001/Stitched Composition Book Legal Rul	0.00	0.00	301.70	0.00	
09/29/2017	PO_POENC	0000318047	4	RREQ374164	OFFICE SOL-001/Stitched Composition Book Legal Rul	0.00	0.00	0.00	0.00	
09/29/2017	PO_POENC	0000318047	4	RREQ374164	OFFICE SOL-001/Stitched Composition Book Legal Rul	0.00	0.00	-301.70	0.00	
09/29/2017	REQ_PREENC	REQ374164	1		Office Solutions Business Products & Svc/108048/Tw	0.00	19.12	0.00	0.00	
09/29/2017	REQ_PREENC	REQ374164	1		Office Solutions Business Products & Svc/108048/Tw	0.00	0.00	0.00	0.00	
09/29/2017	REQ_PREENC	REQ374164	1		Office Solutions Business Products & Svc/108048/Tw	0.00	-19.12	0.00	0.00	
09/29/2017	REQ_PREENC	REQ374164	2		Office Solutions Business Products & Svc/108048/Tw	0.00	16.26	0.00	0.00	
09/29/2017	REQ_PREENC	REQ374164	2		Office Solutions Business Products & Svc/108048/Tw	0.00	0.00	0.00	0.00	
09/29/2017	REQ_PREENC	REQ374164	2		Office Solutions Business Products & Svc/108048/Tw	0.00	-16.26	0.00	0.00	
09/29/2017	REQ_PREENC	REQ374164	3		Office Solutions Business Products & Svc/108048/St	0.00	154.00	0.00	0.00	
09/29/2017	REQ_PREENC	REQ374164	3		Office Solutions Business Products & Svc/108048/St	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	4301	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/29/2017	REQ_PREENC	REQ374164	3		Office Solutions Business Products & Svc/108048/St	0.00		-154.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374164	4		Office Solutions Business Products & Svc/108048/St	0.00		280.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374164	4		Office Solutions Business Products & Svc/108048/St	0.00		0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374164	4		Office Solutions Business Products & Svc/108048/St	0.00		-280.00	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	5		Office Solutions Business Products & Svc/108048/XT	0.00		0.00	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	6		Office Solutions Business Products & Svc/108048/Me	0.00		0.00	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
11/29/2017	REQ_PREENC	REQ378624	8		Office Solutions Business Products & Svc/108048/Cu	0.00		119.40	0.00	0.00
11/29/2017	REQ_PREENC	REQ378624	8		Office Solutions Business Products & Svc/108048/Cu	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378624	8		Office Solutions Business Products & Svc/108048/Cu	0.00		-119.40	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
11/29/2017	REQ_PREENC	REQ378624	7		Office Solutions Business Products & Svc/108048/Me	0.00		0.00	0.00	0.00
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	1		Office Solutions Business Products & Svc/108048/Cr	0.00		0.00	0.00	0.00
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	2		Office Solutions Business Products & Svc/108048/Ro	0.00		0.00	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	3		Office Solutions Business Products & Svc/108048/Ro	0.00		0.00	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	4		Office Solutions Business Products & Svc/108048/Co	0.00		0.00	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
11/30/2017	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		0.00	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	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		0.00	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	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		0.00	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
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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<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										
11/30/2017	PO_POENC	0000321299	4	RREQ378624	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	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	0.00	0.00	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	0.00	-7.41	0.00
11/30/2017	PO_POENC	0000321299	5	RREQ378624	OFFICE SOL-001/XT Premium Latex Disposable Gloves	0.00	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	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321299	5	RREQ378624	OFFICE SOL-001/XT Premium Latex Disposable Gloves	0.00	0.00	0.00	-32.49	0.00
11/30/2017	PO_POENC	0000321299	6	RREQ378624	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin	0.00	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	0.00	0.00	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	0.00	-21.59	0.00
11/30/2017	PO_POENC	0000321299	7	RREQ378624	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri	0.00	0.00	0.00	27.33	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	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	0.00	0.00	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	0.00	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	0.00	-27.33	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	0.00	-128.65	0.00
02/13/2018	PO_POENC	0000324968	1	RREQ383960	STAPLES DC-001/Ampad Quadrille Pad 8-1/2x11" Quad	0.00	0.00	0.00	60.12	0.00
02/13/2018	PO_POENC	0000324968	1	RREQ383960	STAPLES DC-001/Ampad Quadrille Pad 8-1/2x11" Quad	0.00	0.00	-55.80	0.00	0.00
02/13/2018	PO_POENC	0000324968	2	RREQ383960	STAPLES DC-001/Liquid Paper DryLine Mini Correctio	0.00	0.00	0.00	36.64	0.00
02/13/2018	PO_POENC	0000324968	2	RREQ383960	STAPLES DC-001/Liquid Paper DryLine Mini Correctio	0.00	0.00	-34.00	0.00	0.00
02/13/2018	PO_POENC	0000324968	3	RREQ383960	STAPLES DC-001/Smead Slash Jackets Letter Assorted	0.00	0.00	0.00	14.91	0.00
02/13/2018	PO_POENC	0000324968	3	RREQ383960	STAPLES DC-001/Smead Slash Jackets Letter Assorted	0.00	0.00	-13.84	0.00	0.00
02/13/2018	REQ_PREENC	REQ383960	1		Staples Contract & Commercial Inc/108048/Ampad Qua	0.00	0.00	55.80	0.00	0.00
02/13/2018	REQ_PREENC	REQ383960	2		Staples Contract & Commercial Inc/108048/Liquid Pa	0.00	0.00	34.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ383960	3		Staples Contract & Commercial Inc/108048/Smead Sla	0.00	0.00	13.84	0.00	0.00
02/15/2018	AP_VOUCHER	01002010	1	P0000324968	STAPLES DC-001/Ampad Quadrille Pad 8-1/2x11"	0.00	0.00	0.00	0.00	60.12
02/15/2018	AP_VOUCHER	01002010	1	P0000324968	STAPLES DC-001/Ampad Quadrille Pad 8-1/2x11"	0.00	0.00	0.00	-60.12	0.00
02/15/2018	AP_VOUCHER	01002010	2	P0000324968	STAPLES DC-001/Liquid Paper DryLine Mini Corr	0.00	0.00	0.00	0.00	36.64
02/15/2018	AP_VOUCHER	01002010	2	P0000324968	STAPLES DC-001/Liquid Paper DryLine Mini Corr	0.00	0.00	0.00	-36.64	0.00
02/15/2018	AP_VOUCHER	01002010	3	P0000324968	STAPLES DC-001/Smead Slash Jackets Letter A	0.00	0.00	0.00	0.00	14.91
02/15/2018	AP_VOUCHER	01002010	3	P0000324968	STAPLES DC-001/Smead Slash Jackets Letter A	0.00	0.00	0.00	-14.91	0.00
02/21/2018	REQ_PREENC	REQ384478	1		Office Solutions Business Products & Svc/108048/HP	0.00	0.00	631.25	0.00	0.00
02/21/2018	PO_POENC	0000325300	1	RREQ384478	OFFICE SOL-001/HP-200 Stereo Headphones Silver	0.00	0.00	0.00	680.17	0.00
02/21/2018	PO_POENC	0000325300	1	RREQ384478	OFFICE SOL-001/HP-200 Stereo Headphones Silver	0.00	0.00	-631.25	0.00	0.00
02/21/2018	REQ_PREENC	REQ384522	1		Office Solutions Business Products & Svc/108048/HP	0.00	0.00	468.48	0.00	0.00
02/21/2018	PO_POENC	0000325310	1	RREQ384522	OFFICE SOL-001/HP-100 Headphones Black	0.00	0.00	0.00	504.79	0.00
02/21/2018	PO_POENC	0000325310	1	RREQ384522	OFFICE SOL-001/HP-100 Headphones Black	0.00	0.00	-468.48	0.00	0.00
02/23/2018	AP_VOUCHER	01003074	1	P0000325300	OFFICE SOL-001/HP-200 Stereo Headphones Silv	0.00	0.00	0.00	0.00	680.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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									
02/23/2018	AP_VOUCHER	01003074	1	P0000325300	OFFICE SOL-001/HP-200 Stereo Headphones Silv	0.00	0.00	-680.17	0.00
02/23/2018	AP_VOUCHER	01003077	1	P0000325310	OFFICE SOL-001/HP-100 Headphones Black	0.00	0.00	0.00	504.79
02/23/2018	AP_VOUCHER	01003077	1	P0000325310	OFFICE SOL-001/HP-100 Headphones Black	0.00	0.00	-504.79	0.00
03/06/2018	GL_JOURNAL	PCD0398338	982	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	284.24
03/06/2018	GL_JOURNAL	PCD0398338	1027	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	25.98
03/06/2018	GL_JOURNAL	PCD0398338	1028	MEREDITH D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	106.67
03/06/2018	GL_JOURNAL	PCD0398338	1047	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	165.49
03/13/2018	REQ_PREENC	REQ386525	1		Staples Contract & Commercial Inc/108048/Staples Q	0.00	81.00	0.00	0.00
03/13/2018	REQ_PREENC	REQ386528	1		Office Solutions Business Products & Svc/108048/Fi	0.00	133.20	0.00	0.00
03/13/2018	PO_POENC	0000326710	1	RREQ386525	STAPLES DC-001/Staples Quadrille Graph Pads 50 She	0.00	0.00	87.28	0.00
03/13/2018	PO_POENC	0000326710	1	RREQ386525	STAPLES DC-001/Staples Quadrille Graph Pads 50 She	0.00	-81.00	0.00	0.00
03/13/2018	PO_POENC	0000326711	1	RREQ386528	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Wide Rule W	0.00	0.00	143.52	0.00
03/13/2018	PO_POENC	0000326711	1	RREQ386528	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Wide Rule W	0.00	-133.20	0.00	0.00
03/14/2018	AP_VOUCHER	01006583	1	P0000326711	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Wide	0.00	0.00	0.00	143.52
03/14/2018	AP_VOUCHER	01006583	1	P0000326711	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Wide	0.00	0.00	-143.52	0.00
03/15/2018	AP_VOUCHER	01006793	1	P0000326710	STAPLES DC-001/Staples Quadrille Graph Pads	0.00	0.00	-87.28	0.00
03/15/2018	AP_VOUCHER	01006793	1	P0000326710	STAPLES DC-001/Staples Quadrille Graph Pads	0.00	0.00	0.00	87.28
04/04/2018	GL_JOURNAL	PCD0399632	788	THE HOME D	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	18.40
04/05/2018	GL_JOURNAL	UTX0399744	258	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	5.28

Number of Transactions 113 Totals -2,133.49 0.00 0.00 0.00 2,133.49

Number of Transactions 150 Fund Totals 0000s -15,390.38 0.00 0.00 0.00 15,390.38

Number of Transactions 150 Resource Totals 30100 -15,390.38 0.00 0.00 0.00 15,390.38

DeptID	Resource	Account	Fund	Budget Period					
0167	30103	2451	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	2075	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	273.85

Number of Transactions 1 Totals -273.85 0.00 0.00 0.00 273.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	30103	3302	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	5365	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	20.94	
Number of Transactions 1						Totals	-20.94	0.00	0.00	20.94
	<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									
04/06/2018	GL_JOURNAL	PAY0399844	7671	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 1						Totals	-0.13	0.00	0.00	0.13
	<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									
04/06/2018	GL_JOURNAL	PWC0399857	6560	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.64	
Number of Transactions 1						Totals	-7.64	0.00	0.00	7.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30103	4301	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	GL_JOURNAL	PCD0398338	1172	SCHOOL NUR	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	111.39	
03/06/2018	GL_BD_JRNL	0000398377	51		03/06/2018/Transfer appropriation in ESEA Title 1	8.00	0.00	0.00	0.00	
03/21/2018	GL_BD_JRNL	0000399203	4		03/21/2018/Transfer appropriations at Lafayette ES	108.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	4.61	116.00	0.00	111.39
	<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									
03/06/2018	GL_JOURNAL	PCD0398338	1091	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	81.63	
03/06/2018	GL_JOURNAL	PCD0398338	1098	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	22.20	
03/06/2018	GL_JOURNAL	PCD0398338	1128	VONS #2040	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	36.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30103	4304	01000	2018						
	DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
03/21/2018	GL_BD_JRNL	0000399203	3		03/21/2018/Transfer appropriations at Lafayette ES	-108.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	1028	VONS #2040	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	21.00		
04/04/2018	GL_JOURNAL	PCD0399632	1071	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	83.68		
04/05/2018	GL_JOURNAL	UTX0399744	272	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.72		
Number of Transactions 7						Totals	-354.23	-108.00	0.00	246.23	
Number of Transactions 14						Fund	Totals 0000s	-652.18	8.00	0.00	660.18
Number of Transactions 14						Resource	Totals 30103	-652.18	8.00	0.00	660.18
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2596	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,905.23		
02/27/2018	GL_JOURNAL	PAY0397911	3021	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,905.23		
04/03/2018	GL_JOURNAL	PAY0399498	3064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	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										
01/31/2018	GL_JOURNAL	PAY0396130	7733	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	274.92		
02/27/2018	GL_JOURNAL	PAY0397911	8623	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	274.92		
04/03/2018	GL_JOURNAL	PAY0399498	8679	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	274.92		
Number of Transactions 3						Totals	-824.76	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 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	3301	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12709	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	27.63
02/27/2018	GL_JOURNAL	PAY0397911	13996	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	27.62
04/03/2018	GL_JOURNAL	PAY0399498	14068	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	27.63
Number of Transactions 3						Totals	-82.88	0.00	0.00	82.88

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17823	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19470	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19608	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	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									
01/31/2018	GL_JOURNAL	PAY0396130	21738	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23384	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23540	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25643	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	309.84
02/27/2018	GL_JOURNAL	PAY0397911	27288	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	309.84
04/03/2018	GL_JOURNAL	PAY0399498	27461	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	309.84
Number of Transactions 3						Totals	-929.52	0.00	0.00	929.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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	3501	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29719	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.95
02/27/2018	GL_JOURNAL	PAY0397911	31505	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.95
04/03/2018	GL_JOURNAL	PAY0399498	31701	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.95
Number of Transactions 3						Totals	-2.85	0.00	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										
02/08/2018	GL_JOURNAL	PWC0396644	1560	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	53.16
03/08/2018	GL_JOURNAL	PWC0398498	1686	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	53.16
04/06/2018	GL_JOURNAL	PWC0399857	1620	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	53.16
Number of Transactions 3						Totals	-159.48	0.00	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										
02/07/2018	GL_JOURNAL	PRM0396641	747	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	13.91
03/08/2018	GL_JOURNAL	PRM0398496	735	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	13.91
04/06/2018	GL_JOURNAL	PRM0399856	736	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.91
Number of Transactions 3						Totals	-41.73	0.00	0.00	41.73

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	34868	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.48
02/27/2018	GL_JOURNAL	PAY0397911	37026	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.48
04/03/2018	GL_JOURNAL	PAY0399498	37290	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.48
Number of Transactions 3						Totals	-7.44	0.00	0.00	7.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-7,826.63	0.00	0.00	7,826.63	
Number of Transactions 30						Resource	Totals 30105	-7,826.63	0.00	0.00	7,826.63	
<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 Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
12/08/2017	PO_POENC	0000321808	1	RREQ379477	OFFICE SOL-001/Bulldog Clips Steel 7/16" Capacity	0.00	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	0.00	0.00	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	0.00	-21.87	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	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	0.00	0.00	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	0.00	-28.80	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	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	0.00	0.00	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	0.00	-31.10	0.00		
12/08/2017	REQ_PREENC	REQ379477	1		Office Solutions Business Products & Svc/108048/Bu	0.00	20.30	0.00	0.00	0.00		
12/08/2017	REQ_PREENC	REQ379477	1		Office Solutions Business Products & Svc/108048/Bu	0.00	0.00	0.00	0.00	0.00		
12/08/2017	REQ_PREENC	REQ379477	1		Office Solutions Business Products & Svc/108048/Bu	0.00	-20.30	0.00	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	0.00		
12/08/2017	REQ_PREENC	REQ379477	2		Office Solutions Business Products & Svc/108048/Co	0.00	0.00	0.00	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	0.00		
12/08/2017	REQ_PREENC	REQ379477	3		Office Solutions Business Products & Svc/108048/Co	0.00	28.86	0.00	0.00	0.00		
12/08/2017	REQ_PREENC	REQ379477	3		Office Solutions Business Products & Svc/108048/Co	0.00	0.00	0.00	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	0.00		
01/17/2018	AP_VOUCHER	00996312	3	P0000321808	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	0.00	-31.10	0.00		
01/17/2018	AP_VOUCHER	00996312	3	P0000321808	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	0.00	0.00	31.10		
01/17/2018	AP_VOUCHER	00996312	2	P0000321808	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	0.00	-28.80	0.00		
01/17/2018	AP_VOUCHER	00996312	2	P0000321808	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	0.00	0.00	28.80		
01/17/2018	AP_VOUCHER	00996312	1	P0000321808	OFFICE SOL-001/Bulldog Clips Steel 7/16" Ca	0.00	0.00	0.00	-21.87	0.00		
01/17/2018	AP_VOUCHER	00996312	1	P0000321808	OFFICE SOL-001/Bulldog Clips Steel 7/16" Ca	0.00	0.00	0.00	0.00	21.87		
Number of Transactions 24						Totals	0.00	0.00	0.00	-81.77	81.77	
Number of Transactions 24						Fund	Totals 0000s	0.00	0.00	0.00	-81.77	81.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	30106	4301	01000	2018				
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	24	Resource	Totals	30106		0.00	0.00	0.00	-81.77	81.77
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<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											
01/31/2018	GL_JOURNAL	PAY0396130	3374	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	3,923.17
02/27/2018	GL_JOURNAL	PAY0397911	3861	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	3,923.17
04/03/2018	GL_JOURNAL	PAY0399498	3904	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	3,923.17

Number of Transactions	3	Totals				-11,769.51	0.00	0.00	0.00	11,769.51
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<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											
01/31/2018	GL_JOURNAL	PAY0396130	3922	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	85.54
02/07/2018	GL_JOURNAL	PAY0396623	1781	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	59.22
02/27/2018	GL_JOURNAL	PAY0397911	4443	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	342.16
04/06/2018	GL_JOURNAL	PAY0399844	1344	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	177.66

Number of Transactions	4	Totals				-664.58	0.00	0.00	0.00	664.58
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<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											
01/31/2018	GL_JOURNAL	PAY0396130	10304	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	609.31
02/27/2018	GL_JOURNAL	PAY0397911	11392	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	609.31
04/03/2018	GL_JOURNAL	PAY0399498	11466	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	609.31
04/06/2018	GL_JOURNAL	PAY0399844	3529	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	27.59

Number of Transactions	4	Totals				-1,855.52	0.00	0.00	0.00	1,855.52
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15364	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	306.66
02/07/2018	GL_JOURNAL	PAY0396623	6884	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.53
02/27/2018	GL_JOURNAL	PAY0397911	16894	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	326.29
04/03/2018	GL_JOURNAL	PAY0399498	17010	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	300.12
04/06/2018	GL_JOURNAL	PAY0399844	5367	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	13.59
Number of Transactions 5						Totals	-951.19	0.00	0.00	951.19

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19734	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	27.93
02/27/2018	GL_JOURNAL	PAY0397911	21369	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	27.93
04/03/2018	GL_JOURNAL	PAY0399498	21517	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	27.93
Number of Transactions 3						Totals	-83.79	0.00	0.00	83.79

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23646	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	116.99
02/27/2018	GL_JOURNAL	PAY0397911	25280	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	116.99
04/03/2018	GL_JOURNAL	PAY0399498	25447	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	116.99
Number of Transactions 3						Totals	-350.97	0.00	0.00	350.97

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27531	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,780.65
02/27/2018	GL_JOURNAL	PAY0397911	29166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,780.65
04/03/2018	GL_JOURNAL	PAY0399498	29346	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,780.65

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



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										

Number of Transactions 3  
Totals -11,341.95 0.00 0.00 0.00 11,341.95

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	3502	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32375	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.01
02/07/2018	GL_JOURNAL	PAY0396623	9738	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	34405	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.11
04/03/2018	GL_JOURNAL	PAY0399498	34647	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.97
04/06/2018	GL_JOURNAL	PAY0399844	7673	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.09

Number of Transactions 5  
Totals -6.21 0.00 0.00 0.00 6.21

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	3602	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6439	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	109.46
02/08/2018	GL_JOURNAL	PWC0396644	6437	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	1.65
02/08/2018	GL_JOURNAL	PWC0396644	6438	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	2.39
03/08/2018	GL_JOURNAL	PWC0398498	6697	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	9.55
03/08/2018	GL_JOURNAL	PWC0398498	6698	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	109.46
04/06/2018	GL_JOURNAL	PWC0399857	6561	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.96
04/06/2018	GL_JOURNAL	PWC0399857	6562	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	109.46

Number of Transactions 7  
Totals -346.93 0.00 0.00 0.00 346.93

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	3702	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3086	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	3.41
03/08/2018	GL_JOURNAL	PRM0398496	2983	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.41
04/06/2018	GL_JOURNAL	PRM0399856	2988	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	-10.23	0.00	0.00	0.00	10.23
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36795	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.54	
02/27/2018	GL_JOURNAL	PAY0397911	38943	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.54	
04/03/2018	GL_JOURNAL	PAY0399498	39217	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.54	
Number of Transactions 3						Totals	-13.62	0.00	0.00	13.62	
Number of Transactions 43						Fund	Totals 0000s	-27,394.50	0.00	0.00	27,394.50
Number of Transactions 43						Resource	Totals 33100	-27,394.50	0.00	0.00	27,394.50
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4424	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	993.19	
02/27/2018	GL_JOURNAL	PAY0397911	4966	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	993.19	
04/03/2018	GL_JOURNAL	PAY0399498	5011	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	993.19	
Number of Transactions 3						Totals	-2,979.57	0.00	0.00	2,979.57	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10305	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	154.25	
02/27/2018	GL_JOURNAL	PAY0397911	11393	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	154.25	
04/03/2018	GL_JOURNAL	PAY0399498	11467	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	154.25	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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									
Number of Transactions 3						Totals	-462.75	0.00	0.00	462.75
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15366	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	75.98
02/27/2018	GL_JOURNAL	PAY0397911	16895	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	75.98
04/03/2018	GL_JOURNAL	PAY0399498	17011	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	75.98
Number of Transactions 3						Totals	-227.94	0.00	0.00	227.94
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19735	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	21370	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	21518	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	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									
01/31/2018	GL_JOURNAL	PAY0396130	23647	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	23.40
02/27/2018	GL_JOURNAL	PAY0397911	25281	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	25448	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	23.40
Number of Transactions 3						Totals	-70.20	0.00	0.00	70.20
	<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									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
01/31/2018	GL_JOURNAL	PAY0396130	27532	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	196.50
02/27/2018	GL_JOURNAL	PAY0397911	29167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	196.50
04/03/2018	GL_JOURNAL	PAY0399498	29347	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	196.50
Number of Transactions 3						Totals	-589.50	0.00	0.00	589.50
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32377	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.50
02/27/2018	GL_JOURNAL	PAY0397911	34406	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.49
04/03/2018	GL_JOURNAL	PAY0399498	34648	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.50
Number of Transactions 3						Totals	-1.49	0.00	0.00	1.49
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6440	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	27.71
03/08/2018	GL_JOURNAL	PWC0398498	6699	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	27.71
04/06/2018	GL_JOURNAL	PWC0399857	6563	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	27.71
Number of Transactions 3						Totals	-83.13	0.00	0.00	83.13
	<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									
02/07/2018	GL_JOURNAL	PRM0396641	3087	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.01
03/08/2018	GL_JOURNAL	PRM0398496	2984	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.01
04/06/2018	GL_JOURNAL	PRM0399856	2989	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.01
Number of Transactions 3						Totals	-3.03	0.00	0.00	3.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	53100	3995	13000	2018					
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	36796	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.55	
02/27/2018	GL_JOURNAL	PAY0397911	38944	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.55	
04/03/2018	GL_JOURNAL	PAY0399498	39218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.55	
Number of Transactions 3						Totals	-4.65	0.00	0.00	4.65

DeptID	Resource	Account	Fund	Budget Period						
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										
02/04/2018	GL_JOURNAL	0000396403	67	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,467.03	
02/05/2018	GL_BD_JRNL	0000396420	118		01/31/2018/Transfer appropriation for the Cafeteri	-1,467.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	118		01/31/2018/Reverse JV 0000396420: Transfer approp	1,467.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	118		01/31/2018/Transfer appropriation for the Cafeteri	-1,467.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	69	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,476.64	
03/08/2018	GL_BD_JRNL	0000398519	109		02/28/2018/Transfer appropriation for the Cafeteri	-1,477.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	69	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,476.63	
04/10/2018	GL_BD_JRNL	0000400034	88		03/31/2018/Transfer appropriation for the Cafeteri	-1,477.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.70	-4,421.00	0.00	-4,420.30

Number of Transactions 38						Fund	Totals 1000s	-4,430.61	-4,421.00	0.00	0.00	9.61
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Number of Transactions 38						Resource	Totals 53100	-4,430.61	-4,421.00	0.00	0.00	9.61
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DeptID	Resource	Account	Fund	Budget Period						
0167	60101	4301	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
03/22/2018	GL_BD_JRNL	0000399327	19		03/22/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	60101	4491	01000	2018							
DeptID 0167 - Lafayette Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/22/2018	GL_BD_JRNL	0000399327	7		03/22/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	60101	5100	01000	2018							
DeptID 0167 - Lafayette Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/19/2018	AP_VOUCHER	00996950	1	P0000317596	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	-10,565.37	0.00		
01/19/2018	AP_VOUCHER	00996950	1	P0000317596	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	0.00	10,565.37		
02/07/2018	AP_VOUCHER	01000456	1	P0000317596	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	0.00	9,327.20		
02/07/2018	AP_VOUCHER	01000456	1	P0000317596	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	-9,327.20	0.00		
02/07/2018	AP_VOUCHER	01000537	1	P0000317596	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	0.00	12,531.89		
02/07/2018	AP_VOUCHER	01000537	1	P0000317596	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	-12,531.89	0.00		
02/27/2018	AP_VOUCHER	01003856	1	P0000317596	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	0.00	8,494.51		
02/27/2018	AP_VOUCHER	01003856	1	P0000317596	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	-8,494.51	0.00		
Number of Transactions 8						Totals	0.00	0.00	-40,918.97	40,918.97	
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	-40,918.97	40,918.97
Number of Transactions 10						Resource	Totals 60101	0.00	0.00	-40,918.97	40,918.97
<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											
03/07/2018	GL_JOURNAL	PAY0398455	95	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,502.83		
04/06/2018	GL_JOURNAL	PAY0399844	88	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	582.45		
Number of Transactions 2						Totals	-2,085.28	0.00	0.00	2,085.28	
<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											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	60102	3101	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	3060	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	216.86	
04/06/2018	GL_JOURNAL	PAY0399844	2728	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	84.05	
Number of Transactions 2						Totals	-300.91	0.00	0.00	300.91
<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										
03/07/2018	GL_JOURNAL	PAY0398455	4726	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	21.79	
04/06/2018	GL_JOURNAL	PAY0399844	4209	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	8.45	
Number of Transactions 2						Totals	-30.24	0.00	0.00	30.24
<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										
03/07/2018	GL_JOURNAL	PAY0398455	7246	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.75	
04/06/2018	GL_JOURNAL	PAY0399844	6519	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 2						Totals	-1.04	0.00	0.00	1.04
<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										
03/08/2018	GL_JOURNAL	PWC0398498	1687	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	41.93	
04/06/2018	GL_JOURNAL	PWC0399857	1621	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.25	
Number of Transactions 2						Totals	-58.18	0.00	0.00	58.18
Number of Transactions 10						Fund Totals 0000s	-2,475.65	0.00	0.00	2,475.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	60102	3601	01000	2018								
DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 10						Totals	60102	-2,475.65	0.00	0.00	0.00	2,475.65
<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												
01/22/2018	GL_JOURNAL	SAL0395716	81	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-5,735.70			
01/31/2018	GL_JOURNAL	PAY0396130	316	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12,617.56			
01/31/2018	GL_JOURNAL	PAY0396130	317	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,251.78			
02/27/2018	GL_JOURNAL	PAY0397911	319	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12,424.17			
02/27/2018	GL_JOURNAL	PAY0397911	320	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,251.78			
04/03/2018	GL_JOURNAL	PAY0399498	319	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11,843.99			
04/03/2018	GL_JOURNAL	PAY0399498	320	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,985.49			
Number of Transactions 7						Totals		-52,639.07	0.00	0.00	0.00	52,639.07
<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												
01/31/2018	GL_JOURNAL	PAY0396130	1512	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57			
01/31/2018	GL_JOURNAL	PAY0396130	1513	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	63.02			
02/07/2018	GL_JOURNAL	PAY0396623	576	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57			
02/27/2018	GL_JOURNAL	PAY0397911	1680	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57			
02/27/2018	GL_JOURNAL	PAY0397911	1681	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	315.14			
03/07/2018	GL_JOURNAL	PAY0398455	499	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	648.80			
03/07/2018	GL_JOURNAL	PAY0398455	500	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	630.28			
04/03/2018	GL_JOURNAL	PAY0399498	1682	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	166.83			
04/03/2018	GL_JOURNAL	PAY0399498	1683	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57			
04/06/2018	GL_JOURNAL	PAY0399844	463	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	166.83			
Number of Transactions 10						Totals		-2,621.18	0.00	0.00	0.00	2,621.18
<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												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	65003	2104	01000	2018					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3635	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8,175.77
02/27/2018	GL_JOURNAL	PAY0397911	4122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8,175.77
04/03/2018	GL_JOURNAL	PAY0399498	4168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,175.77
Number of Transactions 3						Totals	-24,527.31	0.00	0.00	24,527.31

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3923	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	59.22
03/07/2018	GL_JOURNAL	PAY0398455	1520	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	177.66
04/06/2018	GL_JOURNAL	PAY0399844	1345	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	6.58
Number of Transactions 3						Totals	-243.46	0.00	0.00	243.46

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4103	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	235.20
02/27/2018	GL_JOURNAL	PAY0397911	4651	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	470.40
03/07/2018	GL_JOURNAL	PAY0398455	1696	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	588.00
04/03/2018	GL_JOURNAL	PAY0399498	4686	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,176.00
04/06/2018	GL_JOURNAL	PAY0399844	1524	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	235.20
Number of Transactions 5						Totals	-2,704.80	0.00	0.00	2,704.80

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4233	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,050.00
02/07/2018	GL_JOURNAL	PAY0396623	2123	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	218.40
03/07/2018	GL_JOURNAL	PAY0398455	1804	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-100.80

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

PeopleSoft GL  
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	65003	2165	01000	2018				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									

Number of Transactions	3	Totals	-1,167.60	0.00	0.00	0.00	1,167.60
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<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									

01/22/2018	GL_JOURNAL	SAL0395716	83	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,379.43
01/31/2018	GL_JOURNAL	PAY0396130	7742	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,843.46
01/31/2018	GL_JOURNAL	PAY0396130	7743	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,046.43
02/27/2018	GL_JOURNAL	PAY0397911	8631	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,046.43
02/27/2018	GL_JOURNAL	PAY0397911	8630	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,815.55
03/07/2018	GL_JOURNAL	PAY0398455	3059	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	70.88
04/03/2018	GL_JOURNAL	PAY0399498	8687	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,709.09
04/03/2018	GL_JOURNAL	PAY0399498	8688	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,008.00
04/06/2018	GL_JOURNAL	PAY0399844	2727	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	24.07

Number of Transactions	9	Totals	-7,184.48	0.00	0.00	0.00	7,184.48
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<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									

01/31/2018	GL_BD_JRNL	0000396168	40		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	10303	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.97
01/31/2018	GL_JOURNAL	PAY0396130	10302	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,269.78
02/27/2018	GL_JOURNAL	PAY0397911	11391	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,269.78
04/03/2018	GL_JOURNAL	PAY0399498	11465	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,269.78

Number of Transactions	5	Totals	-3,856.31	0.00	0.00	0.00	3,856.31
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<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									

01/22/2018	GL_JOURNAL	SAL0395716	82	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-83.19
01/31/2018	GL_JOURNAL	PAY0396130	12718	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	185.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	65003	3301	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12719	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	106.13
02/07/2018	GL_JOURNAL	PAY0396623	5431	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	14003	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	182.49
02/27/2018	GL_JOURNAL	PAY0397911	14004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	109.77
03/07/2018	GL_JOURNAL	PAY0398455	4724	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	19.18
03/07/2018	GL_JOURNAL	PAY0398455	4725	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	28.68
04/03/2018	GL_JOURNAL	PAY0399498	14077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	113.41
04/03/2018	GL_JOURNAL	PAY0399498	14076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	174.21
04/06/2018	GL_JOURNAL	PAY0399844	4208	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.42
Number of Transactions 11						Totals	-840.67	0.00	0.00	840.67
<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										
01/31/2018	GL_JOURNAL	PAY0396130	15362	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	643.44
01/31/2018	GL_JOURNAL	PAY0396130	15363	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	74.07
01/31/2018	GL_JOURNAL	PAY0396130	15365	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.53
02/07/2018	GL_JOURNAL	PAY0396623	6883	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	16.71
02/27/2018	GL_JOURNAL	PAY0397911	16893	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	661.45
03/07/2018	GL_JOURNAL	PAY0398455	5979	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-7.71
03/07/2018	GL_JOURNAL	PAY0398455	5980	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	9.92
03/07/2018	GL_JOURNAL	PAY0398455	5978	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	44.98
04/03/2018	GL_JOURNAL	PAY0399498	17009	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	715.41
04/06/2018	GL_JOURNAL	PAY0399844	5366	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	18.00
04/06/2018	GL_JOURNAL	PAY0399844	5368	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.51
Number of Transactions 11						Totals	-2,181.31	0.00	0.00	2,181.31
<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										
01/22/2018	GL_JOURNAL	SAL0395716	88	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-4.08
01/31/2018	GL_JOURNAL	PAY0396130	17827	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	17828	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						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									
02/27/2018	GL_JOURNAL	PAY0397911	19474	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19475	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.24
04/03/2018	GL_JOURNAL	PAY0399498	19612	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19613	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.24
Number of Transactions 7						Totals	-93.84	0.00	0.00	93.84
	<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/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19733	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	21368	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	21516	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80
	<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									
01/22/2018	GL_JOURNAL	SAL0395716	87	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-37.44
01/31/2018	GL_JOURNAL	PAY0396130	21742	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	21743	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	112.32
02/27/2018	GL_JOURNAL	PAY0397911	23388	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	23389	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	112.32
04/03/2018	GL_JOURNAL	PAY0399498	23544	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	23545	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	112.32
Number of Transactions 7						Totals	-861.12	0.00	0.00	861.12
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23645	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	323.52
02/27/2018	GL_JOURNAL	PAY0397911	25279	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	323.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3451	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	25446	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	323.52	
Number of Transactions 3						Totals	-970.56	0.00	0.00	970.56
<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										
01/22/2018	GL_JOURNAL	SAL0395716	90	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-589.44	
01/31/2018	GL_JOURNAL	PAY0396130	25647	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,242.40	
01/31/2018	GL_JOURNAL	PAY0396130	25648	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,563.44	
02/27/2018	GL_JOURNAL	PAY0397911	27292	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,242.40	
02/27/2018	GL_JOURNAL	PAY0397911	27293	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,563.44	
04/03/2018	GL_JOURNAL	PAY0399498	27465	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,242.40	
04/03/2018	GL_JOURNAL	PAY0399498	27466	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,563.44	
Number of Transactions 7						Totals	-16,828.08	0.00	0.00	16,828.08
<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										
01/31/2018	GL_JOURNAL	PAY0396130	27530	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,638.40	
02/27/2018	GL_JOURNAL	PAY0397911	29165	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,638.40	
04/03/2018	GL_JOURNAL	PAY0399498	29345	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,638.40	
Number of Transactions 3						Totals	-19,915.20	0.00	0.00	19,915.20
<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										
01/22/2018	GL_JOURNAL	SAL0395716	84	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.88	
01/31/2018	GL_JOURNAL	PAY0396130	29728	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.39	
01/31/2018	GL_JOURNAL	PAY0396130	29729	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.67	
02/07/2018	GL_JOURNAL	PAY0396623	8287	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	31512	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.29	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
	<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										
02/27/2018	GL_JOURNAL	PAY0397911	31513	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.79	
03/07/2018	GL_JOURNAL	PAY0398455	7244	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.33	
03/07/2018	GL_JOURNAL	PAY0398455	7245	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.32	
04/03/2018	GL_JOURNAL	PAY0399498	31709	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.00	
04/03/2018	GL_JOURNAL	PAY0399498	31710	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.58	
04/06/2018	GL_JOURNAL	PAY0399844	6518	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 11						Totals	-27.65	0.00	0.00	0.00	27.65
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32374	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.52	
01/31/2018	GL_JOURNAL	PAY0396130	32376	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.03	
01/31/2018	GL_JOURNAL	PAY0396130	32373	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.21	
02/07/2018	GL_JOURNAL	PAY0396623	9737	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.11	
02/27/2018	GL_JOURNAL	PAY0397911	34404	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.34	
03/07/2018	GL_JOURNAL	PAY0398455	8494	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.29	
03/07/2018	GL_JOURNAL	PAY0398455	8495	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-0.05	
03/07/2018	GL_JOURNAL	PAY0398455	8496	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.09	
04/03/2018	GL_JOURNAL	PAY0399498	34646	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.66	
04/06/2018	GL_JOURNAL	PAY0399844	7672	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.12	
Number of Transactions 10						Totals	-14.32	0.00	0.00	0.00	14.32
	<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										
01/22/2018	GL_JOURNAL	SAL0395716	85	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-160.03	
02/08/2018	GL_JOURNAL	PWC0396644	1561	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	1562	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	1563	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	352.03	
02/08/2018	GL_JOURNAL	PWC0396644	1564	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.76	
02/08/2018	GL_JOURNAL	PWC0396644	1565	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	202.32	
03/08/2018	GL_JOURNAL	PWC0398498	1688	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	3601	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	1689	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	18.10
03/08/2018	GL_JOURNAL	PWC0398498	1690	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	346.63
03/08/2018	GL_JOURNAL	PWC0398498	1691	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	1692	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.58
03/08/2018	GL_JOURNAL	PWC0398498	1693	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	202.32
04/06/2018	GL_JOURNAL	PWC0399857	1622	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.65
04/06/2018	GL_JOURNAL	PWC0399857	1623	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.65
04/06/2018	GL_JOURNAL	PWC0399857	1624	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	330.45
04/06/2018	GL_JOURNAL	PWC0399857	1625	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	1626	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	194.90
Number of Transactions 17						Totals	-1,541.75	0.00	0.00	1,541.75

<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										
02/08/2018	GL_JOURNAL	PWC0396644	6443	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	6.09
02/08/2018	GL_JOURNAL	PWC0396644	6444	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	29.30
02/08/2018	GL_JOURNAL	PWC0396644	6445	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.65
02/08/2018	GL_JOURNAL	PWC0396644	6441	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	6.56
02/08/2018	GL_JOURNAL	PWC0396644	6442	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	228.10
03/08/2018	GL_JOURNAL	PWC0398498	6700	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.12
03/08/2018	GL_JOURNAL	PWC0398498	6701	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	16.41
03/08/2018	GL_JOURNAL	PWC0398498	6702	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	228.10
03/08/2018	GL_JOURNAL	PWC0398498	6703	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-2.81
03/08/2018	GL_JOURNAL	PWC0398498	6704	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.96
04/06/2018	GL_JOURNAL	PWC0399857	6567	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	0.18
04/06/2018	GL_JOURNAL	PWC0399857	6564	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6.56
04/06/2018	GL_JOURNAL	PWC0399857	6565	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	32.81
04/06/2018	GL_JOURNAL	PWC0399857	6566	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	228.10
Number of Transactions 14						Totals	-799.13	0.00	0.00	799.13

<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										

TRAN TYPE	DESCRIPTION	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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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	3701	01000	2018							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
01/22/2018	GL_JOURNAL	SAL0395716	86	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-41.87	
02/07/2018	GL_JOURNAL	PRM0396641	748	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		92.11	
02/07/2018	GL_JOURNAL	PRM0396641	749	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		52.94	
03/08/2018	GL_JOURNAL	PRM0398496	736	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		90.70	
03/08/2018	GL_JOURNAL	PRM0398496	737	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		52.94	
04/06/2018	GL_JOURNAL	PRM0399856	737	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		86.46	
04/06/2018	GL_JOURNAL	PRM0399856	738	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		50.99	
Number of Transactions 7						Totals	-384.27	0.00	0.00	0.00	384.27
<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				
02/07/2018	GL_JOURNAL	PRM0396641	3088	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		7.11	
03/08/2018	GL_JOURNAL	PRM0398496	2985	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		7.11	
04/06/2018	GL_JOURNAL	PRM0399856	2990	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		7.11	
Number of Transactions 3						Totals	-21.33	0.00	0.00	0.00	21.33
<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				
01/22/2018	GL_JOURNAL	SAL0395716	89	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-2.98	
01/31/2018	GL_JOURNAL	PAY0396130	34874	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		17.94	
01/31/2018	GL_JOURNAL	PAY0396130	34875	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		10.97	
02/27/2018	GL_JOURNAL	PAY0397911	37033	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		10.97	
02/27/2018	GL_JOURNAL	PAY0397911	37032	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		17.94	
04/03/2018	GL_JOURNAL	PAY0399498	37296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		17.94	
04/03/2018	GL_JOURNAL	PAY0399498	37297	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		10.97	
Number of Transactions 7						Totals	-83.75	0.00	0.00	0.00	83.75
<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				
<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 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	65003	3995	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36794	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.46
02/27/2018	GL_JOURNAL	PAY0397911	38942	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.46
04/03/2018	GL_JOURNAL	PAY0399498	39216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.46
Number of Transactions 3						Totals	-28.38	0.00	0.00	28.38
Number of Transactions 169						Fund	Totals 0000s	-139,627.37	0.00	139,627.37
Number of Transactions 169						Resource	Totals 65003	-139,627.37	0.00	139,627.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	96000	5209	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 96000 - Contributions to Sites Account 5209 - Conference Local Fund 01000 - General Fund									
03/21/2018	GL_BD_JRNL	0000399200	1		03/21/2018/Transfer appropriations at Lafayette ES		0.00	0.00	0.00	0.00
03/22/2018	EX_EXSHEET	0000162124	1		No TA, E148492 CONFRNC		0.00	0.00	0.00	50.00
Number of Transactions 2						Totals	-50.00	0.00	0.00	50.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	96000	5735	01000	2018					
	DeptID 0167 - Lafayette Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
04/10/2018	GL_BD_JRNL	0000400018	24		03/31/2018/Transfer appropriations to various scho		210.00	0.00	0.00	0.00
Number of Transactions 1						Totals	210.00	210.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	160.00	210.00	50.00
Number of Transactions 3						Resource	Totals 96000	160.00	210.00	50.00

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	96000	5735	01000	2018						
DeptID 0167 - Lafayette Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 1,313						DeptID	Totals 0167	-----	-----	-----
								-565,903.17	119,069.00	-4,051.95
										-40,929.86
										729,953.98
Number of Transactions 1,313						Report	Totals	-----	-----	-----
								-565,903.17	119,069.00	-4,051.95
										-40,929.86
										729,953.98

End of Report