

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 = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document	ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0167	00000	1192	01000	2017							
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2336	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,817.64	
11/08/2016	GL_JOURNAL	PAY0368979	1103	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP Payroll	0.00		0.00	0.00	3,290.58	
11/30/2016	GL_JOURNAL	PAY0370430	2352	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL Payroll	0.00		0.00	0.00	-2,574.99	
12/08/2016	GL_JOURNAL	PAY0370921	906	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP Payroll	0.00		0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	3416	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	132.51	
01/04/2017	GL_JOURNAL	PAY0372051	2444	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,248.08	
Number of Transactions 6							Totals	-4,065.29	0.00	0.00	0.00	4,065.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0167	00000	2251	01000	2017							
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	PAY0370921	1820	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP Payroll	0.00		0.00	0.00	142.75	
Number of Transactions 1							Totals	-142.75	0.00	0.00	0.00	142.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0167	00000	2451	01000	2017							
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7066	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00		0.00	0.00	779.41	
12/08/2016	GL_JOURNAL	PAY0370921	2194	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP Payroll	0.00		0.00	0.00	951.29	
Number of Transactions 2							Totals	-1,730.70	0.00	0.00	0.00	1,730.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00000	3101	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8513	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00		0.00	0.00	190.56
11/08/2016	GL_JOURNAL	PAY0368979	3325	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP Payroll	0.00		0.00	0.00	261.53
11/30/2016	GL_JOURNAL	PAY0370430	8443	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL Payroll	0.00		0.00	0.00	-209.60
12/08/2016	GL_JOURNAL	PAY0370921	2795	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP Payroll	0.00		0.00	0.00	19.06
12/21/2016	GL_JOURNAL	PAY0371733	6747	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	12.39
01/04/2017	GL_JOURNAL	PAY0372051	8626	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL Payroll	0.00		0.00	0.00	78.52

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

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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	3101	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	-352.46	0.00	0.00	352.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00000	3301	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13729	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	35.77	
11/08/2016	GL_JOURNAL	PAY0368979	5129	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	107.98	
11/30/2016	GL_JOURNAL	PAY0370430	13654	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	-74.65	
12/08/2016	GL_JOURNAL	PAY0370921	4286	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	2.20	
12/21/2016	GL_JOURNAL	PAY0371733	10990	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.11	
01/04/2017	GL_JOURNAL	PAY0372051	13894	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	37.42	
Number of Transactions 6						Totals	-111.83	0.00	0.00	111.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00000	3302	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16463	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.30	
12/08/2016	GL_JOURNAL	PAY0370921	5445	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	72.77	
12/08/2016	GL_JOURNAL	PAY0370921	5446	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	10.92	
Number of Transactions 3						Totals	-94.99	0.00	0.00	94.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00000	3501	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30980	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.93	
11/08/2016	GL_JOURNAL	PAY0368979	7856	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.69	
11/30/2016	GL_JOURNAL	PAY0370430	30975	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	-1.31	
12/08/2016	GL_JOURNAL	PAY0370921	6613	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.08	
12/21/2016	GL_JOURNAL	PAY0371733	15018	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.04	
01/04/2017	GL_JOURNAL	PAY0372051	31318	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.64	

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 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00000	3501	01000	2017				
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 6  
Totals -2.07 0.00 0.00 0.00 2.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00000	3502	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	332		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	33729	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.38
12/08/2016	GL_BD_JRNL	0000371014	83		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	7767	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.48
12/08/2016	GL_JOURNAL	PAY0370921	7768	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.07

Number of Transactions 5  
Totals -0.93 0.00 0.00 0.00 0.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00000	3601	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1595	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	54.53
11/08/2016	GL_JOURNAL	PWC0369015	1596	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	98.72
12/09/2016	GL_JOURNAL	PWC0371039	1465	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-77.25
12/09/2016	GL_JOURNAL	PWC0371039	1466	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54

Number of Transactions 4  
Totals -80.54 0.00 0.00 0.00 80.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00000	3602	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6600	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	23.38
12/09/2016	GL_JOURNAL	PWC0371039	6288	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.28
12/09/2016	GL_JOURNAL	PWC0371039	6287	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	28.54

Number of Transactions 3  
Totals -56.20 0.00 0.00 0.00 56.20

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	00000	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	REQ_PREENC	REQ339248	6		Office Depot/108048/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	6		Office Depot/108048/Energizer(R) Industrial Alkali	0.00	-21.81	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	7		Office Depot/108048/Duracell(R) Coppertop Alkaline	0.00	68.13	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	7		Office Depot/108048/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	7		Office Depot/108048/Duracell(R) Coppertop Alkaline	0.00	-68.13	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	9		Office Depot/108048/Champion Sports Medium-Weight	0.00	-51.03	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	9		Office Depot/108048/Champion Sports Medium-Weight	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	9		Office Depot/108048/Champion Sports Medium-Weight	0.00	51.03	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	8		Office Depot/108048/Office Depot(R) Brand Round-He	0.00	-22.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	8		Office Depot/108048/Office Depot(R) Brand Round-He	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	8		Office Depot/108048/Office Depot(R) Brand Round-He	0.00	22.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	6		Office Depot/108048/Energizer(R) Industrial Alkali	0.00	21.81	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	5		Office Depot/108048/Duracell(R) Coppertop D Alkali	0.00	-65.97	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	5		Office Depot/108048/Duracell(R) Coppertop D Alkali	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	5		Office Depot/108048/Duracell(R) Coppertop D Alkali	0.00	65.97	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	4		Office Depot/108048/SKILCRAFT(R) 1/3 Cut White Per	0.00	-32.09	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	4		Office Depot/108048/SKILCRAFT(R) 1/3 Cut White Per	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	4		Office Depot/108048/SKILCRAFT(R) 1/3 Cut White Per	0.00	32.09	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	3		Office Depot/108048/Slant D-Ring View Binder 2 1/2	0.00	-27.87	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	3		Office Depot/108048/Slant D-Ring View Binder 2 1/2	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	3		Office Depot/108048/Slant D-Ring View Binder 2 1/2	0.00	27.87	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	2		Office Depot/108048/Office Depot Brand 2-Pocket Fo	0.00	-29.97	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	2		Office Depot/108048/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	2		Office Depot/108048/Office Depot Brand 2-Pocket Fo	0.00	29.97	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	1		Office Depot/108048/Scholastic Glue Sticks 0.32 Oz	0.00	-82.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	1		Office Depot/108048/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	1		Office Depot/108048/Scholastic Glue Sticks 0.32 Oz	0.00	82.80	0.00	0.00
08/19/2016	PO_POENC	0000291336	8	RREQ339248	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	23.98	0.00
08/19/2016	PO_POENC	0000291336	7	RREQ339248	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	-73.58	0.00
08/19/2016	PO_POENC	0000291336	7	RREQ339248	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291336	7	RREQ339248	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	73.58	0.00
08/19/2016	PO_POENC	0000291336	6	RREQ339248	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	-23.55	0.00
08/19/2016	PO_POENC	0000291336	6	RREQ339248	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291336	6	RREQ339248	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	23.55	0.00
08/19/2016	PO_POENC	0000291336	5	RREQ339248	OFFICE DEPOT/Duracell(R) Coppertop D Alkaline Batt	0.00	0.00	-71.25	0.00
08/19/2016	PO_POENC	0000291336	5	RREQ339248	OFFICE DEPOT/Duracell(R) Coppertop D Alkaline Batt	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291336	5	RREQ339248	OFFICE DEPOT/Duracell(R) Coppertop D Alkaline Batt	0.00	0.00	71.25	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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0167	00000	4301	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2016	PO_POENC	0000291336	4	RREQ339248	OFFICE DEPOT/SKILCRAFT(R) 1/3 Cut White Permanent	0.00	0.00	0.00	-34.66	0.00
08/19/2016	PO_POENC	0000291336	4	RREQ339248	OFFICE DEPOT/SKILCRAFT(R) 1/3 Cut White Permanent	0.00	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291336	4	RREQ339248	OFFICE DEPOT/SKILCRAFT(R) 1/3 Cut White Permanent	0.00	0.00	0.00	34.66	0.00
08/19/2016	PO_POENC	0000291336	3	RREQ339248	OFFICE DEPOT/Slant D-Ring View Binder 2 1/2 Rings	0.00	0.00	0.00	-30.10	0.00
08/19/2016	PO_POENC	0000291336	3	RREQ339248	OFFICE DEPOT/Slant D-Ring View Binder 2 1/2 Rings	0.00	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291336	3	RREQ339248	OFFICE DEPOT/Slant D-Ring View Binder 2 1/2 Rings	0.00	0.00	0.00	30.10	0.00
08/19/2016	PO_POENC	0000291336	2	RREQ339248	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	-32.37	0.00
08/19/2016	PO_POENC	0000291336	2	RREQ339248	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291336	2	RREQ339248	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	32.37	0.00
08/19/2016	PO_POENC	0000291336	1	RREQ339248	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	-89.42	0.00
08/19/2016	PO_POENC	0000291336	1	RREQ339248	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291336	1	RREQ339248	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	89.42	0.00
08/19/2016	PO_POENC	0000291336	9	RREQ339248	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	0.00	-55.11	0.00
08/19/2016	PO_POENC	0000291336	9	RREQ339248	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291336	9	RREQ339248	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	0.00	55.11	0.00
08/19/2016	PO_POENC	0000291336	8	RREQ339248	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	-23.98	0.00
08/19/2016	PO_POENC	0000291336	8	RREQ339248	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339845	4		Graphiques/108048/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339845	4		Graphiques/108048/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339845	4		Graphiques/108048/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339845	3		Graphiques/108048/RECLASS FOLLOW-UP MONITORING REV	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339845	3		Graphiques/108048/RECLASS FOLLOW-UP MONITORING REV	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339845	3		Graphiques/108048/RECLASS FOLLOW-UP MONITORING REV	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339845	2		Graphiques/108048/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339845	2		Graphiques/108048/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339845	2		Graphiques/108048/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339845	1		Graphiques/108048/Reclass Fep Parent (Span) (25/PK)	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339845	1		Graphiques/108048/Reclass Fep Parent (Span) (25/PK)	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339845	1		Graphiques/108048/Reclass Fep Parent (Span) (25/PK)	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339847	1		Graphiques/108048/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-34.35	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339847	1		Graphiques/108048/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339847	1		Graphiques/108048/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	34.35	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339847	2		Graphiques/108048/TARDY SLIP TWO PART CARBONLESS F	0.00	-43.50	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339847	2		Graphiques/108048/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339847	2		Graphiques/108048/TARDY SLIP TWO PART CARBONLESS F	0.00	43.50	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339841	4		Office Depot/108048/X-ACTO(R) XLR(TM) Electric Pen	0.00	-62.12	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339841	4		Office Depot/108048/X-ACTO(R) XLR(TM) Electric Pen	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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	00000	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	REQ_PREENC	REQ339841	4		Office Depot/108048/X-ACTO(R) XLR(TM) Electric Pen	0.00	62.12	0.00	0.00
08/22/2016	REQ_PREENC	REQ339841	3		Office Depot/108048/Office Depot(R) Brand 100 Recy	0.00	-68.59	0.00	0.00
08/22/2016	REQ_PREENC	REQ339841	3		Office Depot/108048/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339841	3		Office Depot/108048/Office Depot(R) Brand 100 Recy	0.00	68.59	0.00	0.00
08/22/2016	REQ_PREENC	REQ339841	2		Office Depot/108048/BOOK COMP 8X10 WE RULED 3/8	0.00	-247.75	0.00	0.00
08/22/2016	REQ_PREENC	REQ339841	2		Office Depot/108048/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339841	2		Office Depot/108048/BOOK COMP 8X10 WE RULED 3/8	0.00	247.75	0.00	0.00
08/22/2016	REQ_PREENC	REQ339841	1		Office Depot/108048/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-247.75	0.00	0.00
08/22/2016	REQ_PREENC	REQ339841	1		Office Depot/108048/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339841	1		Office Depot/108048/BOOK COMP 8X10 24SHT 1/2RULE	0.00	247.75	0.00	0.00
08/23/2016	PO_POENC	0000291726	4	RREQ339841	OFFICE DEPOT/X-ACTO(R) XLR(TM) Electric Pencil Sha	0.00	0.00	-67.09	0.00
08/23/2016	PO_POENC	0000291726	4	RREQ339841	OFFICE DEPOT/X-ACTO(R) XLR(TM) Electric Pencil Sha	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291726	4	RREQ339841	OFFICE DEPOT/X-ACTO(R) XLR(TM) Electric Pencil Sha	0.00	0.00	67.09	0.00
08/23/2016	PO_POENC	0000291726	3	RREQ339841	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Kr	0.00	0.00	-74.08	0.00
08/23/2016	PO_POENC	0000291726	3	RREQ339841	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Kr	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291726	3	RREQ339841	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Kr	0.00	0.00	74.08	0.00
08/23/2016	PO_POENC	0000291726	2	RREQ339841	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	-267.57	0.00
08/23/2016	PO_POENC	0000291726	2	RREQ339841	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291726	2	RREQ339841	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	267.57	0.00
08/23/2016	PO_POENC	0000291726	1	RREQ339841	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	-267.57	0.00
08/23/2016	PO_POENC	0000291726	1	RREQ339841	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291726	1	RREQ339841	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	267.57	0.00
09/08/2016	PO_POENC	0000293293	9	RREQ341891	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293293	7	RREQ341891	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293293	7	RREQ341891	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	93.53	0.00
09/08/2016	PO_POENC	0000293293	9	RREQ341891	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	71.05	0.00
09/08/2016	PO_POENC	0000293293	8	RREQ341891	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	-41.43	0.00
09/08/2016	PO_POENC	0000293293	8	RREQ341891	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293293	8	RREQ341891	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	41.43	0.00
09/08/2016	PO_POENC	0000293293	7	RREQ341891	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	-93.53	0.00
09/08/2016	PO_POENC	0000293293	9	RREQ341891	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-71.05	0.00
09/08/2016	PO_POENC	0000293293	6	RREQ341891	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	-107.95	0.00
09/08/2016	PO_POENC	0000293293	6	RREQ341891	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293293	6	RREQ341891	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	107.95	0.00
09/08/2016	PO_POENC	0000293293	5	RREQ341891	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	-52.81	0.00
09/08/2016	PO_POENC	0000293293	5	RREQ341891	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293293	5	RREQ341891	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	52.81	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	00000	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/08/2016	PO_POENC	0000293293	4	RREQ341891	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 0.94 x 6	0.00	0.00	-48.16	0.00
09/08/2016	PO_POENC	0000293293	4	RREQ341891	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 0.94 x 6	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293293	4	RREQ341891	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 0.94 x 6	0.00	0.00	48.16	0.00
09/08/2016	PO_POENC	0000293293	3	RREQ341891	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	-80.89	0.00
09/08/2016	PO_POENC	0000293293	3	RREQ341891	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293293	3	RREQ341891	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	80.89	0.00
09/08/2016	PO_POENC	0000293293	2	RREQ341891	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	-341.28	0.00
09/08/2016	PO_POENC	0000293293	2	RREQ341891	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293293	2	RREQ341891	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	341.28	0.00
09/08/2016	PO_POENC	0000293293	1	RREQ341891	OFFICE DEPOT/Office Depot(R) Brand Color Ruled Ind	0.00	0.00	-21.49	0.00
09/08/2016	PO_POENC	0000293293	1	RREQ341891	OFFICE DEPOT/Office Depot(R) Brand Color Ruled Ind	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293293	1	RREQ341891	OFFICE DEPOT/Office Depot(R) Brand Color Ruled Ind	0.00	0.00	21.49	0.00
09/08/2016	REQ_PREENC	REQ341891	9		Office Depot/108048/Avery(R) White Laser Address L	0.00	-65.79	0.00	0.00
09/08/2016	REQ_PREENC	REQ341891	9		Office Depot/108048/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341891	9		Office Depot/108048/Avery(R) White Laser Address L	0.00	65.79	0.00	0.00
09/08/2016	REQ_PREENC	REQ341891	8		Office Depot/108048/Avery(R) TrueBlock(R) White In	0.00	-38.36	0.00	0.00
09/08/2016	REQ_PREENC	REQ341891	8		Office Depot/108048/Avery(R) TrueBlock(R) White In	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341891	8		Office Depot/108048/Avery(R) TrueBlock(R) White In	0.00	38.36	0.00	0.00
09/08/2016	REQ_PREENC	REQ341891	7		Office Depot/108048/Office Depot(R) Brand Economy	0.00	-86.60	0.00	0.00
09/08/2016	REQ_PREENC	REQ341891	7		Office Depot/108048/Office Depot(R) Brand Economy	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341891	7		Office Depot/108048/Office Depot(R) Brand Economy	0.00	86.60	0.00	0.00
09/08/2016	REQ_PREENC	REQ341891	6		Office Depot/108048/Office Depot(R) Brand Plastic	0.00	-99.95	0.00	0.00
09/08/2016	REQ_PREENC	REQ341891	6		Office Depot/108048/Office Depot(R) Brand Plastic	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341891	6		Office Depot/108048/Office Depot(R) Brand Plastic	0.00	99.95	0.00	0.00
09/08/2016	REQ_PREENC	REQ341891	5		Office Depot/108048/Office Depot(R) Brand Single-H	0.00	-48.90	0.00	0.00
09/08/2016	REQ_PREENC	REQ341891	5		Office Depot/108048/Office Depot(R) Brand Single-H	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341891	5		Office Depot/108048/Office Depot(R) Brand Single-H	0.00	48.90	0.00	0.00
09/08/2016	REQ_PREENC	REQ341891	4		Office Depot/108048/ScotchBlue(TM) Painters Tape 0	0.00	-44.59	0.00	0.00
09/08/2016	REQ_PREENC	REQ341891	4		Office Depot/108048/ScotchBlue(TM) Painters Tape 0	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341891	4		Office Depot/108048/ScotchBlue(TM) Painters Tape 0	0.00	44.59	0.00	0.00
09/08/2016	REQ_PREENC	REQ341891	3		Office Depot/108048/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341891	3		Office Depot/108048/Office Depot(R) Brand Durable	0.00	74.90	0.00	0.00
09/08/2016	REQ_PREENC	REQ341891	3		Office Depot/108048/Office Depot(R) Brand Durable	0.00	-74.90	0.00	0.00
09/08/2016	REQ_PREENC	REQ341891	2		Office Depot/108048/Crayola(R) So Big(TM) Extra La	0.00	-316.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341891	2		Office Depot/108048/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341891	2		Office Depot/108048/Crayola(R) So Big(TM) Extra La	0.00	316.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341891	1		Office Depot/108048/Office Depot(R) Brand Color Ru	0.00	-19.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0167	00000	4301	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/08/2016	REQ_PREENC	REQ341891	1		Office Depot/108048/Office Depot(R) Brand Color Ru	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341891	1		Office Depot/108048/Office Depot(R) Brand Color Ru	0.00		19.90	0.00	0.00
09/08/2016	REQ_PREENC	REQ341901	2		Office Solutions Business Products & Svc/108048/Kr	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341901	2		Office Solutions Business Products & Svc/108048/Kr	0.00		17.26	0.00	0.00
09/08/2016	REQ_PREENC	REQ341901	1		Office Solutions Business Products & Svc/108048/Gu	0.00		-34.40	0.00	0.00
09/08/2016	REQ_PREENC	REQ341901	1		Office Solutions Business Products & Svc/108048/Gu	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341901	1		Office Solutions Business Products & Svc/108048/Gu	0.00		34.40	0.00	0.00
09/08/2016	REQ_PREENC	REQ341901	6		Office Solutions Business Products & Svc/108048/Ru	0.00		-13.80	0.00	0.00
09/08/2016	REQ_PREENC	REQ341901	6		Office Solutions Business Products & Svc/108048/Ru	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341901	6		Office Solutions Business Products & Svc/108048/Ru	0.00		13.80	0.00	0.00
09/08/2016	REQ_PREENC	REQ341901	5		Office Solutions Business Products & Svc/108048/Ru	0.00		-13.80	0.00	0.00
09/08/2016	REQ_PREENC	REQ341901	5		Office Solutions Business Products & Svc/108048/Ru	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341901	5		Office Solutions Business Products & Svc/108048/Ru	0.00		13.80	0.00	0.00
09/08/2016	REQ_PREENC	REQ341901	4		Office Solutions Business Products & Svc/108048/Ru	0.00		-13.80	0.00	0.00
09/08/2016	REQ_PREENC	REQ341901	4		Office Solutions Business Products & Svc/108048/Ru	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341901	4		Office Solutions Business Products & Svc/108048/Ru	0.00		13.80	0.00	0.00
09/08/2016	REQ_PREENC	REQ341901	3		Office Solutions Business Products & Svc/108048/Cl	0.00		-47.70	0.00	0.00
09/08/2016	REQ_PREENC	REQ341901	3		Office Solutions Business Products & Svc/108048/Cl	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341901	3		Office Solutions Business Products & Svc/108048/Cl	0.00		47.70	0.00	0.00
09/08/2016	REQ_PREENC	REQ341901	2		Office Solutions Business Products & Svc/108048/Kr	0.00		-17.26	0.00	0.00
09/09/2016	PO_POENC	0000293363	3	RREQ341901	OFFICE SOL-001/Clasp Envelope 10 x 13 281b Brown K	0.00		0.00	0.00	0.00
09/09/2016	PO_POENC	0000293363	3	RREQ341901	OFFICE SOL-001/Clasp Envelope 10 x 13 281b Brown K	0.00		0.00	51.52	0.00
09/09/2016	PO_POENC	0000293363	3	RREQ341901	OFFICE SOL-001/Clasp Envelope 10 x 13 281b Brown K	0.00		0.00	-51.52	0.00
09/09/2016	PO_POENC	0000293363	6	RREQ341901	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa	0.00		0.00	-14.90	0.00
09/09/2016	PO_POENC	0000293363	6	RREQ341901	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa	0.00		0.00	0.00	0.00
09/09/2016	PO_POENC	0000293363	6	RREQ341901	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa	0.00		0.00	14.90	0.00
09/09/2016	PO_POENC	0000293363	5	RREQ341901	OFFICE SOL-001/Ruled Index Cards 3 x 5 Canary 100/	0.00		0.00	-14.90	0.00
09/09/2016	PO_POENC	0000293363	5	RREQ341901	OFFICE SOL-001/Ruled Index Cards 3 x 5 Canary 100/	0.00		0.00	0.00	0.00
09/09/2016	PO_POENC	0000293363	5	RREQ341901	OFFICE SOL-001/Ruled Index Cards 3 x 5 Canary 100/	0.00		0.00	14.90	0.00
09/09/2016	PO_POENC	0000293363	4	RREQ341901	OFFICE SOL-001/Ruled Index Cards 3 x 5 Green 100/P	0.00		0.00	-14.90	0.00
09/09/2016	PO_POENC	0000293363	4	RREQ341901	OFFICE SOL-001/Ruled Index Cards 3 x 5 Green 100/P	0.00		0.00	0.00	0.00
09/09/2016	PO_POENC	0000293363	4	RREQ341901	OFFICE SOL-001/Ruled Index Cards 3 x 5 Green 100/P	0.00		0.00	14.90	0.00
09/09/2016	PO_POENC	0000293363	2	RREQ341901	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00		0.00	-18.64	0.00
09/09/2016	PO_POENC	0000293363	2	RREQ341901	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00		0.00	0.00	0.00
09/09/2016	PO_POENC	0000293363	2	RREQ341901	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00		0.00	18.64	0.00
09/09/2016	PO_POENC	0000293363	1	RREQ341901	OFFICE SOL-001/Gummed Seal Business Envelope Execu	0.00		0.00	-37.15	0.00
09/09/2016	PO_POENC	0000293363	1	RREQ341901	OFFICE SOL-001/Gummed Seal Business Envelope Execu	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00000	4301	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2016	PO_POENC	0000293363	1	RREQ341901	OFFICE SOL-001/Gummed Seal Business Envelope Execu	0.00		0.00	37.15	0.00
09/22/2016	REQ_PREENC	REQ343436	2		Office Depot/108048/CURAD(R) Powder-Free Textured	0.00		-93.95	0.00	0.00
09/22/2016	REQ_PREENC	REQ343436	2		Office Depot/108048/CURAD(R) Powder-Free Textured	0.00		93.95	0.00	0.00
09/22/2016	REQ_PREENC	REQ343436	1		Office Depot/108048/PromAG Heavy-Duty Magnetic Tap	0.00		-9.49	0.00	0.00
09/22/2016	REQ_PREENC	REQ343436	1		Office Depot/108048/PromAG Heavy-Duty Magnetic Tap	0.00		-9.49	0.00	0.00
09/22/2016	REQ_PREENC	REQ343436	1		Office Depot/108048/PromAG Heavy-Duty Magnetic Tap	0.00		9.49	0.00	0.00
09/22/2016	REQ_PREENC	REQ343436	2		Office Depot/108048/CURAD(R) Powder-Free Textured	0.00		-93.95	0.00	0.00
09/22/2016	REQ_PREENC	REQ343436	4		Office Depot/108048/Office Depot(R) Brand Poly Cov	0.00		-179.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343436	4		Office Depot/108048/Office Depot(R) Brand Poly Cov	0.00		179.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343436	3		Office Depot/108048/On-Q/Legrand Corduct 50 Overfl	0.00		-77.34	0.00	0.00
09/22/2016	REQ_PREENC	REQ343436	3		Office Depot/108048/On-Q/Legrand Corduct 50 Overfl	0.00		-77.34	0.00	0.00
09/22/2016	REQ_PREENC	REQ343436	3		Office Depot/108048/On-Q/Legrand Corduct 50 Overfl	0.00		77.34	0.00	0.00
09/22/2016	REQ_PREENC	REQ343436	4		Office Depot/108048/Office Depot(R) Brand Poly Cov	0.00		-179.00	0.00	0.00
09/23/2016	PO_POENC	0000294693	1	RREQ343436	PERLMUTTER-001/HEADPHONES KOSS(R) KPH7 Portable Ov	0.00		0.00	704.11	0.00
09/23/2016	PO_POENC	0000294693	1	RREQ343436	PERLMUTTER-001/HEADPHONES KOSS(R) KPH7 Portable Ov	0.00		0.00	-704.11	0.00
09/23/2016	PO_POENC	0000294693	1	RREQ343436	PERLMUTTER-001/HEADPHONES KOSS(R) KPH7 Portable Ov	0.00		0.00	0.00	0.00
09/23/2016	PO_POENC	0000294692	3	RREQ343436	OFFICE DEPOT/CURAD(R) Powder-Free Textured Nitrile	0.00		0.00	-101.47	0.00
09/23/2016	PO_POENC	0000294692	3	RREQ343436	OFFICE DEPOT/CURAD(R) Powder-Free Textured Nitrile	0.00		0.00	0.00	0.00
09/23/2016	PO_POENC	0000294692	3	RREQ343436	OFFICE DEPOT/CURAD(R) Powder-Free Textured Nitrile	0.00		0.00	101.47	0.00
09/23/2016	PO_POENC	0000294692	4	RREQ343436	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1	0.00		0.00	-10.25	0.00
09/23/2016	PO_POENC	0000294692	4	RREQ343436	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1	0.00		0.00	-10.25	0.00
09/23/2016	PO_POENC	0000294692	4	RREQ343436	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1	0.00		0.00	10.25	0.00
09/23/2016	PO_POENC	0000294692	2	RREQ343436	OFFICE DEPOT/On-Q/Legrand Corduct 50 Overfloor Cor	0.00		0.00	-83.53	0.00
09/23/2016	PO_POENC	0000294692	2	RREQ343436	OFFICE DEPOT/On-Q/Legrand Corduct 50 Overfloor Cor	0.00		0.00	0.00	0.00
09/23/2016	PO_POENC	0000294692	2	RREQ343436	OFFICE DEPOT/On-Q/Legrand Corduct 50 Overfloor Cor	0.00		0.00	83.53	0.00
09/23/2016	PO_POENC	0000294692	1	RREQ343436	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Spir	0.00		0.00	-193.32	0.00
09/23/2016	PO_POENC	0000294692	1	RREQ343436	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Spir	0.00		0.00	0.00	0.00
09/23/2016	PO_POENC	0000294692	1	RREQ343436	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Spir	0.00		0.00	193.32	0.00
09/29/2016	REQ_PREENC	REQ344068	2		Office Solutions Business Products & Svc/108048/To	0.00		-63.48	0.00	0.00
09/29/2016	REQ_PREENC	REQ344068	2		Office Solutions Business Products & Svc/108048/To	0.00		0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344068	2		Office Solutions Business Products & Svc/108048/To	0.00		63.48	0.00	0.00
09/29/2016	REQ_PREENC	REQ344068	1		Office Solutions Business Products & Svc/108048/Na	0.00		-249.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344068	1		Office Solutions Business Products & Svc/108048/Na	0.00		0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344068	1		Office Solutions Business Products & Svc/108048/Na	0.00		249.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344068	3		Office Solutions Business Products & Svc/108048/Ar	0.00		-75.48	0.00	0.00
09/29/2016	REQ_PREENC	REQ344068	3		Office Solutions Business Products & Svc/108048/Ar	0.00		0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344068	3		Office Solutions Business Products & Svc/108048/Ar	0.00		75.48	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00000	4301	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/30/2016	PO_POENC	0000295229	3	RREQ344068	OFFICE SOL-001/Array Card Stock 65 lb. Letter Whit	0.00	0.00	0.00	0.00	0.00
09/30/2016	PO_POENC	0000295229	3	RREQ344068	OFFICE SOL-001/Array Card Stock 65 lb. Letter Whit	0.00	0.00	81.52	0.00	0.00
09/30/2016	PO_POENC	0000295229	3	RREQ344068	OFFICE SOL-001/Array Card Stock 65 lb. Letter Whit	0.00	0.00	-81.52	0.00	0.00
09/30/2016	PO_POENC	0000295229	2	RREQ344068	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav	0.00	0.00	-68.56	0.00	0.00
09/30/2016	PO_POENC	0000295229	2	RREQ344068	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav	0.00	0.00	0.00	0.00	0.00
09/30/2016	PO_POENC	0000295229	2	RREQ344068	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav	0.00	0.00	68.56	0.00	0.00
09/30/2016	PO_POENC	0000295229	1	RREQ344068	OFFICE SOL-001/Nap-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	-268.92	0.00	0.00
09/30/2016	PO_POENC	0000295229	1	RREQ344068	OFFICE SOL-001/Nap-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	0.00	0.00	0.00
09/30/2016	PO_POENC	0000295229	1	RREQ344068	OFFICE SOL-001/Nap-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	268.92	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	216	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	192.86
10/05/2016	GL_JOURNAL	PCD0366645	215	MEREDITH D	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	213.84
10/05/2016	GL_JOURNAL	PCD0366645	219	SMARTNFINA	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	28.06
10/05/2016	GL_JOURNAL	PCD0366645	218	RGS PAY*	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	216.54
10/05/2016	GL_JOURNAL	PCD0366645	217	WORTHINGTO	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	227.89
10/05/2016	GL_JOURNAL	PCD0366645	214	SMARTNFINA	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	140.86
10/06/2016	AP_VOUCHER	00917004	3	P0000295229	OFFICE SOL-001/Array Card Stock 65 lb. Lett	0.00	0.00	-81.52	0.00	0.00
10/06/2016	AP_VOUCHER	00917004	3	P0000295229	OFFICE SOL-001/Array Card Stock 65 lb. Lett	0.00	0.00	0.00	0.00	81.52
10/06/2016	AP_VOUCHER	00917004	2	P0000295229	OFFICE SOL-001/Top-Load Poly Sheet Protectors	0.00	0.00	-68.56	0.00	0.00
10/06/2016	AP_VOUCHER	00917004	2	P0000295229	OFFICE SOL-001/Top-Load Poly Sheet Protectors	0.00	0.00	0.00	0.00	68.56
10/06/2016	AP_VOUCHER	00917004	1	P0000295229	OFFICE SOL-001/Nap-Lam I Roll Film 1.5 mil	0.00	0.00	-268.92	0.00	0.00
10/06/2016	AP_VOUCHER	00917004	1	P0000295229	OFFICE SOL-001/Nap-Lam I Roll Film 1.5 mil	0.00	0.00	0.00	0.00	268.92
10/08/2016	AP_VOUCHER	00917460	1	P0000294692	OFFICE DEPOT/CURAD(R) Powder-Free Textured	0.00	0.00	-101.47	0.00	0.00
10/08/2016	AP_VOUCHER	00917460	1	P0000294692	OFFICE DEPOT/CURAD(R) Powder-Free Textured	0.00	0.00	0.00	0.00	101.47
10/11/2016	GL_BD_JRNL	CO00367048	49		10/06/2016/Transfer of appropriations from Distric	2,727.00	0.00	0.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347451	18		Office Depot/108048/Xerox(R) Multipurpose Color Pa	0.00	53.00	0.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347451	17		Office Depot/108048/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347451	16		Office Depot/108048/Xerox(R) Multipurpose Color Pa	0.00	48.40	0.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347451	15		Office Depot/108048/Post-it(R) Notes 1 1/2 x 2 Can	0.00	37.77	0.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347451	14		Office Depot/108048/Office Depot(R) Brand Self-Sti	0.00	115.60	0.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347451	13		Office Depot/108048/ACCO(R) Loose-Leaf Rings 3/4 D	0.00	18.29	0.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347451	12		Office Depot/108048/ACCO(R) Loose-Leaf Rings 1 1/2	0.00	68.58	0.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347451	11		Office Depot/108048/Crayola Washable Paint - 1 gal	0.00	51.78	0.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347451	10		Office Depot/108048/Crayola(R) Washable Paint Oran	0.00	29.14	0.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347451	9		Office Depot/108048/Crayola(R) Washable Paint Yell	0.00	29.14	0.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347451	8		Office Depot/108048/Crayola(R) Washable Paint Gree	0.00	29.14	0.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347451	7		Office Depot/108048/Crayola(R) Washable Paint Red	0.00	29.14	0.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347451	6		Office Depot/108048/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	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_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	00000	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2016	REQ_PREENC	REQ347451	5		Office Depot/108048/Crayola(R) Large Washable Cray	0.00	85.80	0.00	0.00
11/02/2016	REQ_PREENC	REQ347451	4		Office Depot/108048/Crayola(R) Ultra-Clean Washabl	0.00	119.50	0.00	0.00
11/02/2016	REQ_PREENC	REQ347451	3		Office Depot/108048/Paper Mate(R) Liquid Paper(R)	0.00	98.90	0.00	0.00
11/02/2016	REQ_PREENC	REQ347451	2		Office Depot/108048/Paper Mate(R) Liquid Paper(R)	0.00	34.84	0.00	0.00
11/02/2016	REQ_PREENC	REQ347451	1		Office Depot/108048/Avery(R) Permanent Self-Adhesi	0.00	7.86	0.00	0.00
11/07/2016	GL_JOURNAL	PCD0368827	642	SSI	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/file cabin	0.00	0.00	0.00	380.07
11/07/2016	GL_JOURNAL	PCD0368827	554	MEREDITH D	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/toner for	0.00	0.00	0.00	466.17
11/07/2016	GL_JOURNAL	PCD0368827	21	VONS STORE	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Items for	0.00	0.00	0.00	17.25
11/08/2016	GL_JOURNAL	UTX0369021	74	RGS PAY*	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	17.32
11/08/2016	GL_JOURNAL	UTX0369021	75	WORTHINGTO	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	18.23
11/28/2016	PO_POENC	0000298879	18	RREQ347451	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-53.00	0.00	0.00
11/28/2016	PO_POENC	0000298879	18	RREQ347451	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	57.24	0.00
11/28/2016	PO_POENC	0000298879	17	RREQ347451	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-48.00	0.00	0.00
11/28/2016	PO_POENC	0000298879	17	RREQ347451	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	51.84	0.00
11/28/2016	PO_POENC	0000298879	16	RREQ347451	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-48.40	0.00	0.00
11/28/2016	PO_POENC	0000298879	16	RREQ347451	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	52.27	0.00
11/28/2016	PO_POENC	0000298879	15	RREQ347451	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	-37.77	0.00	0.00
11/28/2016	PO_POENC	0000298879	15	RREQ347451	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	40.79	0.00
11/28/2016	PO_POENC	0000298879	14	RREQ347451	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-115.60	0.00	0.00
11/28/2016	PO_POENC	0000298879	14	RREQ347451	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	124.85	0.00
11/28/2016	PO_POENC	0000298879	13	RREQ347451	OFFICE DEPOT/ACCO(R) Loose-Leaf Rings 3/4 Diameter	0.00	-18.29	0.00	0.00
11/28/2016	PO_POENC	0000298879	13	RREQ347451	OFFICE DEPOT/ACCO(R) Loose-Leaf Rings 3/4 Diameter	0.00	0.00	19.75	0.00
11/28/2016	PO_POENC	0000298879	12	RREQ347451	OFFICE DEPOT/ACCO(R) Loose-Leaf Rings 1 1/2 Diamet	0.00	-68.58	0.00	0.00
11/28/2016	PO_POENC	0000298879	12	RREQ347451	OFFICE DEPOT/ACCO(R) Loose-Leaf Rings 1 1/2 Diamet	0.00	0.00	74.07	0.00
11/28/2016	PO_POENC	0000298879	11	RREQ347451	OFFICE DEPOT/Crayola Washable Paint - 1 gal - 1Eac	0.00	-51.78	0.00	0.00
11/28/2016	PO_POENC	0000298879	11	RREQ347451	OFFICE DEPOT/Crayola Washable Paint - 1 gal - 1Eac	0.00	0.00	55.92	0.00
11/28/2016	PO_POENC	0000298879	4	RREQ347451	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	129.06	0.00
11/28/2016	PO_POENC	0000298879	3	RREQ347451	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	-98.90	0.00	0.00
11/28/2016	PO_POENC	0000298879	5	RREQ347451	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	-85.80	0.00	0.00
11/28/2016	PO_POENC	0000298879	5	RREQ347451	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	92.66	0.00
11/28/2016	PO_POENC	0000298879	4	RREQ347451	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-119.50	0.00	0.00
11/28/2016	PO_POENC	0000298879	3	RREQ347451	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	106.81	0.00
11/28/2016	PO_POENC	0000298879	2	RREQ347451	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	-34.84	0.00	0.00
11/28/2016	PO_POENC	0000298879	2	RREQ347451	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	37.63	0.00
11/28/2016	PO_POENC	0000298879	1	RREQ347451	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein	0.00	-7.86	0.00	0.00
11/28/2016	PO_POENC	0000298879	10	RREQ347451	OFFICE DEPOT/Crayola(R) Washable Paint Orange Gall	0.00	-29.14	0.00	0.00
11/28/2016	PO_POENC	0000298879	10	RREQ347451	OFFICE DEPOT/Crayola(R) Washable Paint Orange Gall	0.00	0.00	31.47	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0167	00000	4301	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/28/2016	PO_POENC	0000298879	9	RREQ347451	OFFICE DEPOT/Crayola(R) Washable Paint Yellow Gall	0.00		-29.14	0.00	0.00
11/28/2016	PO_POENC	0000298879	9	RREQ347451	OFFICE DEPOT/Crayola(R) Washable Paint Yellow Gall	0.00		0.00	31.47	0.00
11/28/2016	PO_POENC	0000298879	8	RREQ347451	OFFICE DEPOT/Crayola(R) Washable Paint Green Gallo	0.00		-29.14	0.00	0.00
11/28/2016	PO_POENC	0000298879	8	RREQ347451	OFFICE DEPOT/Crayola(R) Washable Paint Green Gallo	0.00		0.00	31.47	0.00
11/28/2016	PO_POENC	0000298879	7	RREQ347451	OFFICE DEPOT/Crayola(R) Washable Paint Red Gallon	0.00		-29.14	0.00	0.00
11/28/2016	PO_POENC	0000298879	7	RREQ347451	OFFICE DEPOT/Crayola(R) Washable Paint Red Gallon	0.00		0.00	31.47	0.00
11/28/2016	PO_POENC	0000298879	6	RREQ347451	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-119.00	0.00	0.00
11/28/2016	PO_POENC	0000298879	6	RREQ347451	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	128.52	0.00
11/28/2016	PO_POENC	0000298879	1	RREQ347451	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein	0.00		0.00	8.49	0.00
12/02/2016	AP_VOUCHER	00928564	4	P0000298879	OFFICE DEPOT/Crayola(R) Washable Paint Ora	0.00		0.00	-31.47	0.00
12/02/2016	AP_VOUCHER	00928564	5	P0000298879	OFFICE DEPOT/Crayola Washable Paint - 1 gal	0.00		0.00	0.00	55.92
12/02/2016	AP_VOUCHER	00928564	4	P0000298879	OFFICE DEPOT/Crayola(R) Washable Paint Ora	0.00		0.00	0.00	31.47
12/02/2016	AP_VOUCHER	00928564	3	P0000298879	OFFICE DEPOT/Crayola(R) Washable Paint Yel	0.00		0.00	-31.47	0.00
12/02/2016	AP_VOUCHER	00928564	1	P0000298879	OFFICE DEPOT/Crayola(R) Washable Paint Red	0.00		0.00	0.00	31.47
12/02/2016	AP_VOUCHER	00928564	7	P0000298879	OFFICE DEPOT/ACCO(R) Loose-Leaf Rings 3/4	0.00		0.00	0.00	19.75
12/02/2016	AP_VOUCHER	00928564	7	P0000298879	OFFICE DEPOT/ACCO(R) Loose-Leaf Rings 3/4	0.00		0.00	-19.75	0.00
12/02/2016	AP_VOUCHER	00928564	5	P0000298879	OFFICE DEPOT/Crayola Washable Paint - 1 gal	0.00		0.00	-55.92	0.00
12/02/2016	AP_VOUCHER	00928564	6	P0000298879	OFFICE DEPOT/ACCO(R) Loose-Leaf Rings 1 1/	0.00		0.00	0.00	74.08
12/02/2016	AP_VOUCHER	00928564	6	P0000298879	OFFICE DEPOT/ACCO(R) Loose-Leaf Rings 1 1/	0.00		0.00	-74.07	0.00
12/02/2016	AP_VOUCHER	00928564	3	P0000298879	OFFICE DEPOT/Crayola(R) Washable Paint Yel	0.00		0.00	0.00	31.47
12/02/2016	AP_VOUCHER	00928564	2	P0000298879	OFFICE DEPOT/Crayola(R) Washable Paint Gre	0.00		0.00	-31.47	0.00
12/02/2016	AP_VOUCHER	00928564	2	P0000298879	OFFICE DEPOT/Crayola(R) Washable Paint Gre	0.00		0.00	0.00	31.47
12/02/2016	AP_VOUCHER	00928564	1	P0000298879	OFFICE DEPOT/Crayola(R) Washable Paint Red	0.00		0.00	-31.47	0.00
12/02/2016	AP_VOUCHER	00928572	1	P0000298879	OFFICE DEPOT/Avery(R) Permanent Self-Adhesi	0.00		0.00	-8.49	0.00
12/02/2016	AP_VOUCHER	00928572	2	P0000298879	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00		0.00	0.00	37.63
12/02/2016	AP_VOUCHER	00928572	8	P0000298879	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 C	0.00		0.00	0.00	40.79
12/02/2016	AP_VOUCHER	00928572	9	P0000298879	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	-52.27	0.00
12/02/2016	AP_VOUCHER	00928572	10	P0000298879	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	51.84
12/02/2016	AP_VOUCHER	00928572	6	P0000298879	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-128.52	0.00
12/02/2016	AP_VOUCHER	00928572	7	P0000298879	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	124.85
12/02/2016	AP_VOUCHER	00928572	7	P0000298879	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00		0.00	-124.85	0.00
12/02/2016	AP_VOUCHER	00928572	8	P0000298879	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 C	0.00		0.00	-40.79	0.00
12/02/2016	AP_VOUCHER	00928572	9	P0000298879	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	52.27
12/02/2016	AP_VOUCHER	00928572	3	P0000298879	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00		0.00	0.00	106.81
12/02/2016	AP_VOUCHER	00928572	3	P0000298879	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00		0.00	-106.81	0.00
12/02/2016	AP_VOUCHER	00928572	2	P0000298879	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00		0.00	-37.63	0.00
12/02/2016	AP_VOUCHER	00928572	4	P0000298879	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	129.06

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

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	2017						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/02/2016	AP_VOUCHER	00928572	4	P0000298879	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-129.06	0.00	
12/02/2016	AP_VOUCHER	00928572	5	P0000298879	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	0.00	92.66	
12/02/2016	AP_VOUCHER	00928572	5	P0000298879	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	-92.66	0.00	
12/02/2016	AP_VOUCHER	00928572	6	P0000298879	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	128.52	
12/02/2016	AP_VOUCHER	00928572	10	P0000298879	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-51.84	0.00	
12/02/2016	AP_VOUCHER	00928572	11	P0000298879	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	57.24	
12/02/2016	AP_VOUCHER	00928572	11	P0000298879	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-57.24	0.00	
12/02/2016	AP_VOUCHER	00928572	1	P0000298879	OFFICE DEPOT/Avery(R) Permanent Self-Adhesi	0.00	0.00	0.00	8.49	
12/05/2016	GL_JOURNAL	PCD0370748	323	SCHOOL OUT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	344.77	
12/05/2016	GL_JOURNAL	PCD0370748	369	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	69.55	
01/04/2017	GL_JOURNAL	UTX0372116	101	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	5.56	
01/05/2017	GL_JOURNAL	UTX0372228	101	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-5.56	
01/05/2017	GL_JOURNAL	UTX0372230	101	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	5.56	
Number of Transactions 346						Totals	-357.98	2,727.00	-359.78	3,965.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00000	5614	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366799	162	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	567.66	
11/18/2016	GL_JOURNAL	0000369842	167	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	548.93	
01/04/2017	GL_JOURNAL	0000372145	163	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	501.92	
01/04/2017	GL_JOURNAL	0000372149	75	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	4,853.63	0.00	
Number of Transactions 4						Totals	-6,472.14	0.00	0.00	4,853.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00000	5721	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366743	16		10/06/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00
10/06/2016	GL_JOURNAL	0000366740	261	J#51034	10/06/2016/Printing Services: September 2016/Welco	0.00	0.00	0.00	25.69
10/06/2016	GL_JOURNAL	0000366740	260	J#51008	10/06/2016/Printing Services: September 2016/Kinde	0.00	0.00	0.00	72.75
10/06/2016	GL_JOURNAL	0000366740	259	J#51007	10/06/2016/Printing Services: September 2016/Kinde	0.00	0.00	0.00	72.75
10/06/2016	GL_JOURNAL	0000366740	258	J#51006	10/06/2016/Printing Services: September 2016/Kinde	0.00	0.00	0.00	72.75
12/05/2016	GL_JOURNAL	0000370721	48	J#51957	12/05/2016/Printing Services: November 2016/Kevin	0.00	0.00	0.00	18.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00000	5721	01000	2017				
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

Number of Transactions 6 Totals -261.94 0.00 0.00 0.00 261.94

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0167	00000	5841	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									

05/04/2016	REQ_PREENC	REQ331304	2		BrainPOP LLC/108048/BrainPoP	0.00	-545.00	0.00	0.00
05/04/2016	REQ_PREENC	REQ331304	2		BrainPOP LLC/108048/BrainPoP	0.00	0.00	0.00	0.00
05/04/2016	REQ_PREENC	REQ331304	2		BrainPOP LLC/108048/BrainPoP	0.00	545.00	0.00	0.00
10/13/2016	GL_BD_JRNL	0000367238	1		10/13/2016/Transfer appropriations at Lafayette 01	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296632	1	RREQ331304	BRAINPOP L-001/BrainPoP	0.00	-545.00	0.00	0.00
10/20/2016	PO_POENC	0000296632	1	RREQ331304	BRAINPOP L-001/BrainPoP	0.00	0.00	-545.00	0.00
10/20/2016	PO_POENC	0000296632	1	RREQ331304	BRAINPOP L-001/BrainPoP	0.00	0.00	545.00	0.00
10/21/2016	PO_POENC	0000296738	1	RREQ331304	BRAINPOP L-001/UNLIMITED ACCESS TO BRAINPOP BRAINP	0.00	-1,695.00	0.00	0.00
10/21/2016	PO_POENC	0000296738	1	RREQ331304	BRAINPOP L-001/UNLIMITED ACCESS TO BRAINPOP BRAINP	0.00	0.00	2,840.00	0.00
11/07/2016	REQ_PREENC	REQ347819	1		108048/Starfall License	0.00	70.00	0.00	0.00
11/08/2016	PO_POENC	0000298052	1	RREQ347819	STARFALL E-001/Starfall Education Online 1-Year Su	0.00	-70.00	0.00	0.00
11/08/2016	PO_POENC	0000298052	1	RREQ347819	STARFALL E-001/Starfall Education Online 1-Year Su	0.00	0.00	70.00	0.00
11/21/2016	AP_VOUCHER	00926642	1	P0000296738	BRAINPOP L-001/UNLIMITED ACCESS TO BRAINPOP	0.00	0.00	-2,840.00	0.00
11/21/2016	AP_VOUCHER	00926642	1	P0000296738	BRAINPOP L-001/UNLIMITED ACCESS TO BRAINPOP	0.00	0.00	0.00	2,840.00

Number of Transactions 14 Totals -670.00 0.00 -2,240.00 70.00 2,840.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0167	00000	5915	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

10/07/2016	GL_JOURNAL	0000366811	68	8585769739	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	24.78
11/15/2016	GL_JOURNAL	0000369553	67	8585769739	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	24.76
12/08/2016	GL_JOURNAL	0000370970	1942	8585769739	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	24.54

Number of Transactions 3 Totals -74.08 0.00 0.00 0.00 74.08

Number of Transactions 415 Fund Totals 0000s -14,473.90 2,727.00 -2,599.78 4,403.16 15,397.52

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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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	00000	5915	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
-----										
Number of Transactions	415	Resource	Totals	00000		-14,473.90	2,727.00	-2,599.78	4,403.16	15,397.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00005	5916	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	815	8584961718	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.84	
10/07/2016	GL_JOURNAL	0000366811	817	8584961720	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.84	
10/07/2016	GL_JOURNAL	0000366811	816	8584961719	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.84	
10/07/2016	GL_JOURNAL	0000366811	819	8584968160	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	24.53	
10/07/2016	GL_JOURNAL	0000366811	820	8584968161	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	26.60	
10/07/2016	GL_JOURNAL	0000366811	821	8584968162	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.84	
10/07/2016	GL_JOURNAL	0000366811	822	8584968163	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.96	
10/07/2016	GL_JOURNAL	0000366811	823	8584968170	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.84	
10/07/2016	GL_JOURNAL	0000366811	818	8584968171	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	35.58	
10/07/2016	GL_JOURNAL	0000366811	824	8584968171	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	24.31	
10/07/2016	GL_JOURNAL	0000366811	813	8584961716	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.84	
10/07/2016	GL_JOURNAL	0000366811	814	8584961717	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.84	
11/15/2016	GL_JOURNAL	0000369553	813	8584961716	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.85	
11/15/2016	GL_JOURNAL	0000369553	818	8584968117	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	34.94	
11/15/2016	GL_JOURNAL	0000369553	819	8584968160	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	28.16	
11/15/2016	GL_JOURNAL	0000369553	820	8584968161	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	27.18	
11/15/2016	GL_JOURNAL	0000369553	821	8584968162	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.96	
11/15/2016	GL_JOURNAL	0000369553	822	8584968163	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.85	
11/15/2016	GL_JOURNAL	0000369553	823	8584968170	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.85	
11/15/2016	GL_JOURNAL	0000369553	824	8584968171	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	24.76	
11/15/2016	GL_JOURNAL	0000369553	814	8584961717	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.85	
11/15/2016	GL_JOURNAL	0000369553	815	8584961718	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.87	
11/15/2016	GL_JOURNAL	0000369553	816	8584961719	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.93	
11/15/2016	GL_JOURNAL	0000369553	817	8584961720	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.85	
12/08/2016	GL_JOURNAL	0000370970	1943	8584961716	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.69	
12/08/2016	GL_JOURNAL	0000370970	1944	8584961717	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.69	
12/08/2016	GL_JOURNAL	0000370970	1945	8584961718	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.69	
12/08/2016	GL_JOURNAL	0000370970	1946	8584961719	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.72	
12/08/2016	GL_JOURNAL	0000370970	1947	8584961720	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.69	
12/08/2016	GL_JOURNAL	0000370970	1953	8584968170	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.69	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00005	5916	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	0000370970	1954	8584968171	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	23.32		
12/08/2016	GL_JOURNAL	0000370970	1948	8584968117	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	33.60		
12/08/2016	GL_JOURNAL	0000370970	1949	8584968160	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	24.00		
12/08/2016	GL_JOURNAL	0000370970	1950	8584968161	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	26.34		
12/08/2016	GL_JOURNAL	0000370970	1951	8584968162	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	23.06		
12/08/2016	GL_JOURNAL	0000370970	1952	8584968163	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.69		
Number of Transactions 36						Totals	-881.09	0.00	0.00	881.09	
Number of Transactions 36						Fund	Totals 0000s	-881.09	0.00	0.00	881.09
Number of Transactions 36						Resource	Totals 00005	-881.09	0.00	0.00	881.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00010	1107	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	365	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	54,928.58		
11/30/2016	GL_JOURNAL	PAY0370430	372	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	57,515.78		
12/21/2016	GL_JOURNAL	PAY0371733	379	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7,035.89		
12/29/2016	GL_JOURNAL	0000371989	46	Jul-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	13,669.32		
01/04/2017	GL_JOURNAL	PAY0372051	374	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	58,128.77		
01/04/2017	GL_JOURNAL	0000372173	72	PYE	12/31/2016/GL Encumbrance Process/129735 ;Salary f	0.00	0.00	355,443.90	0.00		
Number of Transactions 6						Totals	-546,722.24	0.00	0.00	355,443.90	191,278.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00010	1162	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	199		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	1769	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	338.54		
12/08/2016	GL_JOURNAL	PAY0370921	456	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	169.27		
12/21/2016	GL_JOURNAL	PAY0371733	2258	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	15.24		
<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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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	1162	01000	2017				
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions	4	Totals	-523.05	0.00	0.00	0.00	523.05
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0167	00010	1165	01000	2017
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund				

11/08/2016	GL_BD_JRNL	0000368994	227		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	914	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	106.03
11/30/2016	GL_JOURNAL	PAY0370430	2173	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	454.41
12/21/2016	GL_JOURNAL	PAY0371733	3024	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.81
12/21/2016	GL_JOURNAL	PAY0371733	3025	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	19.78
12/21/2016	GL_JOURNAL	PAY0371733	3026	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	19.78

Number of Transactions	6	Totals	-616.81	0.00	0.00	0.00	616.81
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0167	00010	1210	01000	2017
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	2747	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,260.85
11/30/2016	GL_JOURNAL	PAY0370430	2763	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,260.85
12/21/2016	GL_JOURNAL	PAY0371733	4028	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	189.10
01/04/2017	GL_JOURNAL	PAY0372051	2822	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,298.42
01/04/2017	GL_JOURNAL	0000372173	1409	PYE	12/31/2016/GL Encumbrance Process/119918 ;Salary f	0.00	0.00	7,790.55	0.00

Number of Transactions	5	Totals	-11,799.77	0.00	0.00	7,790.55	4,009.22
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0167	00010	1308	01000	2017
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	3148	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,639.20
11/30/2016	GL_JOURNAL	PAY0370430	3155	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,639.20
12/21/2016	GL_JOURNAL	PAY0371733	4579	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,595.90
01/04/2017	GL_JOURNAL	PAY0372051	3216	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,958.40
01/04/2017	GL_JOURNAL	0000372173	1805	PYE	12/31/2016/GL Encumbrance Process/129861 ;Salary f	0.00	0.00	65,750.37	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00010	1308	01000	2017				
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

Number of Transactions	5	Totals				-99,583.07	0.00	0.00	65,750.37	33,832.70
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00010	2401	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	6464	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,604.99
11/30/2016	GL_JOURNAL	PAY0370430	6422	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,604.99
12/21/2016	GL_JOURNAL	0000371785	54	Aug-Sept	12/21/2016/To transfer salaries and benefits for	0.00	0.00	0.00	1,313.15
01/04/2017	GL_JOURNAL	PAY0372051	6528	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,551.99
01/04/2017	GL_JOURNAL	0000372173	4081	PYE	12/31/2016/GL Encumbrance Process/108048 ;Salary f	0.00	0.00	45,629.92	0.00

Number of Transactions	5	Totals				-68,705.04	0.00	0.00	45,629.92	23,075.12
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00010	2456	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	7225	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-388.15
11/08/2016	GL_JOURNAL	PAY0368979	2771	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	152.08

Number of Transactions	2	Totals				236.07	0.00	0.00	0.00	-236.07
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00010	2905	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	7443	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,218.12
11/30/2016	GL_JOURNAL	PAY0370430	7374	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	967.02
01/04/2017	GL_JOURNAL	PAY0372051	7536	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	858.12
01/04/2017	GL_JOURNAL	0000372173	4760	PYE	12/31/2016/GL Encumbrance Process/103808 ;Salary f	0.00	0.00	5,976.17	0.00

Number of Transactions	4	Totals				-9,019.43	0.00	0.00	5,976.17	3,043.26
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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	00010	3101	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8514	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,910.01	
10/26/2016	GL_JOURNAL	PAY0367910	8511	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,338.41	
10/26/2016	GL_JOURNAL	PAY0367910	8512	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	158.61	
11/08/2016	GL_JOURNAL	PAY0368979	3326	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	13.34	
11/30/2016	GL_JOURNAL	PAY0370430	8441	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,338.41	
11/30/2016	GL_JOURNAL	PAY0370430	8442	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	158.61	
11/30/2016	GL_JOURNAL	PAY0370430	8444	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,316.18	
12/08/2016	GL_JOURNAL	PAY0370921	2796	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	21.29	
12/21/2016	GL_JOURNAL	PAY0371733	6744	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	200.76	
12/21/2016	GL_JOURNAL	PAY0371733	6745	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	23.79	
12/21/2016	GL_JOURNAL	PAY0371733	6748	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	888.57	
12/21/2016	GL_JOURNAL	PAY0371733	6758	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.49	
12/21/2016	GL_JOURNAL	PAY0371733	6762	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.49	
12/29/2016	GL_JOURNAL	0000371989	48	Jul-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	1,719.60	
01/04/2017	GL_JOURNAL	PAY0372051	8624	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,378.57	
01/04/2017	GL_JOURNAL	PAY0372051	8625	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	163.34	
01/04/2017	GL_JOURNAL	PAY0372051	8627	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,312.59	
01/04/2017	GL_JOURNAL	0000372173	5006	PYE	12/31/2016/GL Encumbrance Process/129861 ;STRS for	0.00	0.00	8,271.40	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	5007	PYE	12/31/2016/GL Encumbrance Process/119918 ;STRS for	0.00	0.00	980.05	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	5292	PYE	12/31/2016/GL Encumbrance Process/128651 ;STRS for	0.00	0.00	44,714.83	0.00	0.00	
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Number of Transactions 20						Totals	-82,913.34	0.00	0.00	53,966.28	28,947.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3202	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11173	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,056.18
10/26/2016	GL_JOURNAL	PAY0367910	11176	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	169.17
11/30/2016	GL_JOURNAL	PAY0370430	11135	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	134.30
11/30/2016	GL_JOURNAL	PAY0370430	11133	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,056.18
12/21/2016	GL_JOURNAL	0000371785	56	Aug-Sept	12/21/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	182.37
01/04/2017	GL_JOURNAL	PAY0372051	11345	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	909.94
01/04/2017	GL_JOURNAL	PAY0372051	11347	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	119.17
01/04/2017	GL_JOURNAL	0000372173	7144	PYE	12/31/2016/GL Encumbrance Process/108048 ;PERS_A f	0.00	0.00	6,337.09	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	7145	PYE	12/31/2016/GL Encumbrance Process/102018 ;PERS_A f	0.00	0.00	829.97	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00010	3202	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	9	Totals	-10,794.37	0.00	0.00	7,167.06	3,627.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00010	3301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	13730	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	657.88
10/26/2016	GL_JOURNAL	PAY0367910	13727	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	155.04
10/26/2016	GL_JOURNAL	PAY0367910	13728	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	18.28
11/08/2016	GL_JOURNAL	PAY0368979	5130	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	1.54
11/30/2016	GL_JOURNAL	PAY0370430	13652	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	154.53
11/30/2016	GL_JOURNAL	PAY0370430	13653	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	18.28
11/30/2016	GL_JOURNAL	PAY0370430	13655	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	703.60
12/08/2016	GL_JOURNAL	PAY0370921	4287	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	2.45
12/21/2016	GL_JOURNAL	PAY0371733	11001	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.29
12/21/2016	GL_JOURNAL	PAY0371733	11005	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.29
12/21/2016	GL_JOURNAL	PAY0371733	10987	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	23.14
12/21/2016	GL_JOURNAL	PAY0371733	10988	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.74
12/21/2016	GL_JOURNAL	PAY0371733	10991	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	90.49
12/29/2016	GL_JOURNAL	0000371989	47	Jul-Aug&R	12/29/2016/To transfer salaries and benefits for			0.00	0.00	0.00	198.19
01/04/2017	GL_JOURNAL	PAY0372051	13892	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	159.17
01/04/2017	GL_JOURNAL	PAY0372051	13893	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	18.82
01/04/2017	GL_JOURNAL	PAY0372051	13895	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	697.04
01/04/2017	GL_JOURNAL	0000372173	9217	PYE	12/31/2016/GL Encumbrance Process/129861 ;FMED for			0.00	0.00	953.38	0.00
01/04/2017	GL_JOURNAL	0000372173	9498	PYE	12/31/2016/GL Encumbrance Process/128651 ;FMED for			0.00	0.00	4,331.63	0.00
01/04/2017	GL_JOURNAL	0000372173	9218	PYE	12/31/2016/GL Encumbrance Process/119918 ;FMED for			0.00	0.00	112.96	0.00

Number of Transactions	20	Totals	-8,299.74	0.00	0.00	5,397.97	2,901.77
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00010	3302	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	16464	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	583.93
10/26/2016	GL_JOURNAL	PAY0367910	16467	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	93.19
11/08/2016	GL_JOURNAL	PAY0368979	6465	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	11.64

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

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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	3302	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	16438	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	581.78	
11/30/2016	GL_JOURNAL	PAY0370430	16440	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	73.97	
12/21/2016	GL_JOURNAL	0000371785	55	Aug-Sept	12/21/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	82.51	
01/04/2017	GL_JOURNAL	PAY0372051	16708	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	501.23	
01/04/2017	GL_JOURNAL	PAY0372051	16710	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	65.65	
01/04/2017	GL_JOURNAL	0000372173	11249	PYE	12/31/2016/GL Encumbrance Process/148113 ;OASDI fo	0.00	0.00	0.00	3,490.68	0.00	
01/04/2017	GL_JOURNAL	0000372173	11250	PYE	12/31/2016/GL Encumbrance Process/102018 ;OASDI fo	0.00	0.00	0.00	457.19	0.00	
Number of Transactions 10						Totals	-5,941.77	0.00	0.00	3,947.87	1,993.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00010	3421	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19075	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	19076	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	81.60	
11/30/2016	GL_JOURNAL	PAY0370430	19044	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19045	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	81.60	
12/21/2016	GL_JOURNAL	0000371785	61	Aug-Sept	12/21/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	0.88	
01/04/2017	GL_JOURNAL	PAY0372051	19352	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19353	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	81.60	
01/04/2017	GL_JOURNAL	0000372173	13408	PYE	12/31/2016/GL Encumbrance Process/129861 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13686	PYE	12/31/2016/GL Encumbrance Process/129735 ;VISION f	0.00	0.00	0.00	489.60	0.00	
Number of Transactions 9						Totals	-827.08	0.00	0.00	550.80	276.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00010	3431	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20905	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.64	
10/26/2016	GL_JOURNAL	PAY0367910	20903	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20890	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20892	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.64	
01/04/2017	GL_JOURNAL	PAY0372051	21208	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21210	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.64	
01/04/2017	GL_JOURNAL	0000372173	15297	PYE	12/31/2016/GL Encumbrance Process/108048 ;VISION f	0.00	0.00	0.00	122.40	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00010	3431	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 7						Totals	-197.52	0.00	0.00	122.40	75.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00010	3441	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22955	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22956	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	763.56	
11/30/2016	GL_JOURNAL	PAY0370430	22942	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22943	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	763.56	
12/21/2016	GL_JOURNAL	0000371785	60	Aug-Sept	12/21/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	9.01	
01/04/2017	GL_JOURNAL	PAY0372051	23257	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23258	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	763.56	
01/04/2017	GL_JOURNAL	0000372173	17508	PYE	12/31/2016/GL Encumbrance Process/129735 ;DENTAL f	0.00	0.00	0.00	4,219.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	17230	PYE	12/31/2016/GL Encumbrance Process/129861 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 9						Totals	-7,358.08	0.00	0.00	4,746.60	2,611.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00010	3451	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24784	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	31.29	
10/26/2016	GL_JOURNAL	PAY0367910	24782	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24787	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24789	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	31.29	
01/04/2017	GL_JOURNAL	PAY0372051	25112	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	25114	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	31.29	
01/04/2017	GL_JOURNAL	0000372173	19117	PYE	12/31/2016/GL Encumbrance Process/108048 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
Number of Transactions 7						Totals	-1,772.25	0.00	0.00	1,054.80	717.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00010	3461	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

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BUDGET 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	3461	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26826	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	974.40	
10/26/2016	GL_JOURNAL	PAY0367910	26827	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14,608.80	
11/30/2016	GL_JOURNAL	PAY0370430	26830	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	974.40	
11/30/2016	GL_JOURNAL	PAY0370430	26831	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14,608.80	
12/21/2016	GL_JOURNAL	0000371785	63	Aug-Sept	12/21/2016/To transfer salaries and benefits for	0.00	0.00	0.00	55.04	
01/04/2017	GL_JOURNAL	PAY0372051	27152	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	974.40	
01/04/2017	GL_JOURNAL	PAY0372051	27153	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14,608.80	
01/04/2017	GL_JOURNAL	0000372173	21048	PYE	12/31/2016/GL Encumbrance Process/129861 ;MEDICA f	0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	21325	PYE	12/31/2016/GL Encumbrance Process/129735 ;MEDICA f	0.00	0.00	72,830.40	0.00	
Number of Transactions 9						Totals	-128,738.84	0.00	81,934.20	46,804.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3471	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28645	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	722.66	
10/26/2016	GL_JOURNAL	PAY0367910	28643	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,269.60	
11/30/2016	GL_JOURNAL	PAY0370430	28664	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,269.60	
11/30/2016	GL_JOURNAL	PAY0370430	28666	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	722.66	
01/04/2017	GL_JOURNAL	PAY0372051	28996	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,269.60	
01/04/2017	GL_JOURNAL	PAY0372051	28998	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	722.66	
01/04/2017	GL_JOURNAL	0000372173	22920	PYE	12/31/2016/GL Encumbrance Process/108048 ;MEDICA f	0.00	0.00	18,207.60	0.00	
Number of Transactions 7						Totals	-24,184.38	0.00	18,207.60	5,976.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3501	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30978	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.32	
10/26/2016	GL_JOURNAL	PAY0367910	30979	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.63	
10/26/2016	GL_JOURNAL	PAY0367910	30981	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	27.47	
11/08/2016	GL_JOURNAL	PAY0368979	7857	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.05	
11/30/2016	GL_JOURNAL	PAY0370430	30973	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.32	
11/30/2016	GL_JOURNAL	PAY0370430	30974	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.63	
11/30/2016	GL_JOURNAL	PAY0370430	30976	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	29.16	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00010	3501	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	PAY0370921	6614	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.08		
12/21/2016	GL_JOURNAL	PAY0371733	15016	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.81		
12/21/2016	GL_JOURNAL	PAY0371733	15017	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.09		
12/21/2016	GL_JOURNAL	PAY0371733	15019	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.53		
12/21/2016	GL_JOURNAL	PAY0371733	15028	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01		
12/21/2016	GL_JOURNAL	PAY0371733	15032	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01		
12/29/2016	GL_JOURNAL	0000371989	49	Jul-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	6.83		
01/04/2017	GL_JOURNAL	PAY0372051	31316	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.47		
01/04/2017	GL_JOURNAL	PAY0372051	31317	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.65		
01/04/2017	GL_JOURNAL	PAY0372051	31319	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	29.06		
01/04/2017	GL_JOURNAL	0000372173	24860	PYE	12/31/2016/GL Encumbrance Process/119918 ;UNEMP fo	0.00	0.00	3.90	0.00		
01/04/2017	GL_JOURNAL	0000372173	25145	PYE	12/31/2016/GL Encumbrance Process/128651 ;UNEMP fo	0.00	0.00	177.72	0.00		
01/04/2017	GL_JOURNAL	0000372173	24859	PYE	12/31/2016/GL Encumbrance Process/129861 ;UNEMP fo	0.00	0.00	32.88	0.00		
Number of Transactions 20						Totals	-329.62	0.00	0.00	214.50	115.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00010	3502	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33730	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.62		
10/26/2016	GL_JOURNAL	PAY0367910	33733	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.60		
11/08/2016	GL_JOURNAL	PAY0368979	9190	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08		
11/30/2016	GL_JOURNAL	PAY0370430	33774	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.80		
11/30/2016	GL_JOURNAL	PAY0370430	33776	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.48		
12/21/2016	GL_JOURNAL	0000371785	57	Aug-Sept	12/21/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.54		
01/04/2017	GL_JOURNAL	PAY0372051	34147	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.28		
01/04/2017	GL_JOURNAL	PAY0372051	34149	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.43		
01/04/2017	GL_JOURNAL	0000372173	26917	PYE	12/31/2016/GL Encumbrance Process/148113 ;UNEMP fo	0.00	0.00	22.81	0.00		
01/04/2017	GL_JOURNAL	0000372173	26918	PYE	12/31/2016/GL Encumbrance Process/102018 ;UNEMP fo	0.00	0.00	2.99	0.00		
Number of Transactions 10						Totals	-38.63	0.00	0.00	25.80	12.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00010	3601	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0167	00010	3601	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1600	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	37.83		
11/08/2016	GL_JOURNAL	PWC0369015	1597	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.18		
11/08/2016	GL_JOURNAL	PWC0369015	1598	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1,647.86		
11/08/2016	GL_JOURNAL	PWC0369015	1599	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	319.18		
12/09/2016	GL_JOURNAL	PWC0371039	1467	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.08		
12/09/2016	GL_JOURNAL	PWC0371039	1468	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	10.16		
12/09/2016	GL_JOURNAL	PWC0371039	1469	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63		
12/09/2016	GL_JOURNAL	PWC0371039	1470	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1,725.47		
12/09/2016	GL_JOURNAL	PWC0371039	1471	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	319.18		
12/09/2016	GL_JOURNAL	PWC0371039	1472	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	37.83		
12/29/2016	GL_JOURNAL	0000371989	50	Jul-Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	410.08		
01/04/2017	GL_JOURNAL	0000372173	29085	PYE	12/31/2016/GL Encumbrance Process/129861 ;WKRCMP f	0.00	0.00	1,972.51	0.00		
01/04/2017	GL_JOURNAL	0000372173	29086	PYE	12/31/2016/GL Encumbrance Process/119918 ;WKRCMP f	0.00	0.00	233.72	0.00		
01/04/2017	GL_JOURNAL	0000372173	29371	PYE	12/31/2016/GL Encumbrance Process/128651 ;WKRCMP f	0.00	0.00	10,663.32	0.00		
Number of Transactions 14						Totals	-17,399.03	0.00	0.00	12,869.55	4,529.48
DeptID	Resource	Account	Fund	Budget Period							
0167	00010	3602	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6604	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	36.54		
11/08/2016	GL_JOURNAL	PWC0369015	6601	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-11.64		
11/08/2016	GL_JOURNAL	PWC0369015	6602	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.56		
11/08/2016	GL_JOURNAL	PWC0369015	6603	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	228.15		
12/09/2016	GL_JOURNAL	PWC0371039	6289	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	228.15		
12/09/2016	GL_JOURNAL	PWC0371039	6290	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	29.01		
12/21/2016	GL_JOURNAL	0000371785	58	Aug-Sept	12/21/2016/To transfer salaries and benefits for	0.00	0.00	0.00	39.39		
01/04/2017	GL_JOURNAL	0000372173	31143	PYE	12/31/2016/GL Encumbrance Process/148113 ;WKRCMP f	0.00	0.00	1,368.90	0.00		
01/04/2017	GL_JOURNAL	0000372173	31144	PYE	12/31/2016/GL Encumbrance Process/102018 ;WKRCMP f	0.00	0.00	179.28	0.00		
Number of Transactions 9						Totals	-2,102.34	0.00	0.00	1,548.18	554.16
DeptID	Resource	Account	Fund	Budget Period							
0167	00010	3701	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3701	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	985	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	157.10	
11/08/2016	GL_JOURNAL	PRM0369014	986	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	28.09	
11/08/2016	GL_JOURNAL	PRM0369014	987	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.61	
12/09/2016	GL_JOURNAL	PRM0371038	724	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	164.50	
12/09/2016	GL_JOURNAL	PRM0371038	725	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	28.09	
12/09/2016	GL_JOURNAL	PRM0371038	726	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.61	
12/29/2016	GL_JOURNAL	0000371989	51	Jul-Aug&R	12/29/2016/To transfer salaries and benefits for		0.00	0.00	0.00	39.09	
01/04/2017	GL_JOURNAL	0000372173	33311	PYE	12/31/2016/GL Encumbrance Process/129861 ;RMC7 for		0.00	0.00	173.58	0.00	
01/04/2017	GL_JOURNAL	0000372173	33312	PYE	12/31/2016/GL Encumbrance Process/119918 ;RM01 for		0.00	0.00	22.28	0.00	
01/04/2017	GL_JOURNAL	0000372173	33589	PYE	12/31/2016/GL Encumbrance Process/128651 ;RM01 for		0.00	0.00	1,016.57	0.00	
Number of Transactions 10						Totals	-1,636.52	0.00	0.00	1,212.43	424.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00010	3702	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3181	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	6.92	
11/08/2016	GL_JOURNAL	PRM0369014	3182	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.61	
12/09/2016	GL_JOURNAL	PRM0371038	2951	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.92	
12/09/2016	GL_JOURNAL	PRM0371038	2952	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.28	
12/21/2016	GL_JOURNAL	0000371785	59	Aug-Sept	12/21/2016/To transfer salaries and benefits for		0.00	0.00	0.00	1.19	
01/04/2017	GL_JOURNAL	0000372173	35349	PYE	12/31/2016/GL Encumbrance Process/148113 ;RM03 for		0.00	0.00	41.53	0.00	
01/04/2017	GL_JOURNAL	0000372173	35350	PYE	12/31/2016/GL Encumbrance Process/102018 ;RM05 for		0.00	0.00	7.89	0.00	
Number of Transactions 7						Totals	-67.34	0.00	0.00	49.42	17.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3985	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36367	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	16.60
10/26/2016	GL_JOURNAL	PAY0367910	36368	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	80.86
11/30/2016	GL_JOURNAL	PAY0370430	36406	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	16.60
11/30/2016	GL_JOURNAL	PAY0370430	36407	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	84.90
12/21/2016	GL_JOURNAL	0000371785	62	Aug-Sept	12/21/2016/To transfer salaries and benefits for		0.00	0.00	0.00	0.37
01/04/2017	GL_JOURNAL	PAY0372051	36818	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	17.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	3985	01000	2017								
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
01/04/2017	GL_JOURNAL	PAY0372051	36819	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	87.47			
01/04/2017	GL_JOURNAL	0000372173	37782	PYE	12/31/2016/GL Encumbrance Process/128651 ;LIFE for	0.00	0.00	539.72	0.00			
01/04/2017	GL_JOURNAL	0000372173	37500	PYE	12/31/2016/GL Encumbrance Process/129861 ;LIFE for	0.00	0.00	104.54	0.00			
Number of Transactions 9						Totals	-948.16	0.00	0.00	644.26	303.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	00010	3995	01000	2017								
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38226	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.47			
10/26/2016	GL_JOURNAL	PAY0367910	38228	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.93			
11/30/2016	GL_JOURNAL	PAY0370430	38284	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.47			
11/30/2016	GL_JOURNAL	PAY0370430	38286	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.93			
01/04/2017	GL_JOURNAL	PAY0372051	38714	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.47			
01/04/2017	GL_JOURNAL	PAY0372051	38716	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.95			
01/04/2017	GL_JOURNAL	0000372173	39468	PYE	12/31/2016/GL Encumbrance Process/108048 ;LIFE for	0.00	0.00	72.56	0.00			
01/04/2017	GL_JOURNAL	0000372173	39469	PYE	12/31/2016/GL Encumbrance Process/102018 ;LIFE for	0.00	0.00	9.50	0.00			
Number of Transactions 8						Totals	-116.28	0.00	0.00	82.06	34.22	
Number of Transactions 231						Fund	Totals 0000s	-1,030,398.63	0.00	0.00	674,332.69	356,065.94
Number of Transactions 231						Resource	Totals 00010	-1,030,398.63	0.00	0.00	674,332.69	356,065.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	00011	1162	01000	2017								
DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1663	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	302.94			
11/08/2016	GL_JOURNAL	PAY0368979	512	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	757.35			
11/30/2016	GL_JOURNAL	PAY0370430	1770	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,211.76			
12/08/2016	GL_JOURNAL	PAY0370921	457	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	605.88			
12/21/2016	GL_JOURNAL	PAY0371733	2259	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	90.84			
01/04/2017	GL_JOURNAL	PAY0372051	1828	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,092.07			
<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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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	00011	1162	01000	2017				
DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 6 Totals -4,060.84 0.00 0.00 0.00 4,060.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00011	3101	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	8515	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	19.06
11/08/2016	GL_JOURNAL	PAY0368979	3327	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	95.27
11/30/2016	GL_JOURNAL	PAY0370430	8445	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	133.38
12/08/2016	GL_JOURNAL	PAY0370921	2797	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	76.23
12/21/2016	GL_JOURNAL	PAY0371733	6749	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	10.27
01/04/2017	GL_JOURNAL	PAY0372051	8628	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	117.77

Number of Transactions 6 Totals -451.98 0.00 0.00 0.00 451.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00011	3301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	13731	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	13.79
11/08/2016	GL_JOURNAL	PAY0368979	5131	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	10.98
11/30/2016	GL_JOURNAL	PAY0370430	13656	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	26.97
12/08/2016	GL_JOURNAL	PAY0370921	4288	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	8.79
12/21/2016	GL_JOURNAL	PAY0371733	10992	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.90
01/04/2017	GL_JOURNAL	PAY0372051	13896	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	15.83

Number of Transactions 6 Totals -78.26 0.00 0.00 0.00 78.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00011	3501	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	30982	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	0.15
11/08/2016	GL_JOURNAL	PAY0368979	7858	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	0.38
11/30/2016	GL_JOURNAL	PAY0370430	30977	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	0.62
12/08/2016	GL_JOURNAL	PAY0370921	6615	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00011	3501	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	15020	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	31320	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.55	
Number of Transactions 6						Totals	-2.04	0.00	0.00	2.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00011	3601	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1601	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09	
11/08/2016	GL_JOURNAL	PWC0369015	1602	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	22.72	
12/09/2016	GL_JOURNAL	PWC0371039	1473	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.18	
12/09/2016	GL_JOURNAL	PWC0371039	1474	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	36.35	
Number of Transactions 4						Totals	-86.34	0.00	0.00	86.34

Number of Transactions 28						Fund	Totals 0000s	-4,679.46	0.00	0.00	4,679.46
Number of Transactions 28						Resource	Totals 00011	-4,679.46	0.00	0.00	4,679.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00014	1107	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	333		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	366	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,952.64		
11/30/2016	GL_JOURNAL	PAY0370430	373	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,223.14		
12/21/2016	GL_JOURNAL	PAY0371733	380	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	535.74		
01/04/2017	GL_JOURNAL	PAY0372051	375	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,131.22		
01/04/2017	GL_JOURNAL	0000372173	207	PYE	12/31/2016/GL Encumbrance Process/167202 ;Salary f	0.00	0.00	36,787.31	0.00		
Number of Transactions 6						Totals	-55,630.05	0.00	0.00	36,787.31	18,842.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00014	1162	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	228		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	513	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	151.47
11/30/2016	GL_JOURNAL	PAY0370430	1771	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	2260	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.08
Number of Transactions 4						Totals	-312.02	0.00	0.00	312.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00014	3101	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	334		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	8516	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	748.84	
11/30/2016	GL_JOURNAL	PAY0370430	8446	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	782.87	
12/21/2016	GL_JOURNAL	PAY0371733	6750	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	67.40	
01/04/2017	GL_JOURNAL	PAY0372051	8629	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	771.31	
01/04/2017	GL_JOURNAL	0000372173	5448	PYE	12/31/2016/GL Encumbrance Process/167202 ;STRS for		0.00	0.00	4,627.84	0.00	
Number of Transactions 6						Totals	-6,998.26	0.00	0.00	4,627.84	2,370.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00014	3301	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	335		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	13732	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	86.34	
11/08/2016	GL_JOURNAL	PAY0368979	5132	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	11.59	
11/30/2016	GL_JOURNAL	PAY0370430	13657	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	101.84	
12/21/2016	GL_JOURNAL	PAY0371733	10993	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	8.47	
01/04/2017	GL_JOURNAL	PAY0372051	13897	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	88.91	
01/04/2017	GL_JOURNAL	0000372173	9654	PYE	12/31/2016/GL Encumbrance Process/167202 ;FMED for		0.00	0.00	533.42	0.00	
Number of Transactions 7						Totals	-830.57	0.00	0.00	533.42	297.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00014	3421	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00014	3421	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	336		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	19077	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19046	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19354	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	13841	PYE	12/31/2016/GL Encumbrance Process/167202 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 5						Totals	-91.80	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00014	3441	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	337		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	22957	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22944	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23259	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17663	PYE	12/31/2016/GL Encumbrance Process/167202 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 5						Totals	-839.19	0.00	527.40	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00014	3461	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	338		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	26828	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,252.80	
11/30/2016	GL_JOURNAL	PAY0370430	26832	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	27154	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	0000372173	21479	PYE	12/31/2016/GL Encumbrance Process/167202 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 5						Totals	-12,862.20	0.00	9,103.80	3,758.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00014	3501	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	339		10/31/2016/Open zero dollar strings./	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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00014	3501	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30983	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.98	
11/08/2016	GL_JOURNAL	PAY0368979	7859	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430	30978	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.19	
12/21/2016	GL_JOURNAL	PAY0371733	15021	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.27	
01/04/2017	GL_JOURNAL	PAY0372051	31321	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.06	
01/04/2017	GL_JOURNAL	0000372173	25302	PYE	12/31/2016/GL Encumbrance Process/167202 ;UNEMP fo	0.00	0.00	18.39	0.00	
Number of Transactions 7						Totals	-27.97	0.00	18.39	9.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00014	3601	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367926	35		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	1603	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	1604	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	178.58	
12/09/2016	GL_JOURNAL	PWC0371039	1475	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	1476	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	186.69	
01/04/2017	GL_JOURNAL	0000372173	29528	PYE	12/31/2016/GL Encumbrance Process/167202 ;WKRCMP f	0.00	0.00	1,103.62	0.00	
Number of Transactions 6						Totals	-1,477.97	0.00	1,103.62	374.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00014	3701	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367926	36		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	988	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	17.02	
12/09/2016	GL_JOURNAL	PRM0371038	727	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	17.80	
01/04/2017	GL_JOURNAL	0000372173	33746	PYE	12/31/2016/GL Encumbrance Process/167202 ;RM01 for	0.00	0.00	105.21	0.00	
Number of Transactions 4						Totals	-140.03	0.00	105.21	34.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00014	3985	01000	2017				
DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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



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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	2017					
DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	340		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	36369	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.74	
11/30/2016	GL_JOURNAL	PAY0370430	36408	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.74	
01/04/2017	GL_JOURNAL	PAY0372051	36820	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.97	
01/04/2017	GL_JOURNAL	0000372173	37939	PYE	12/31/2016/GL Encumbrance Process/167202 ;LIFE for	0.00	0.00	58.49	0.00	
Number of Transactions 5						Totals	-81.94	0.00	58.49	23.45

Number of Transactions 60						Fund	Totals 0000s	-79,292.00	0.00	52,926.68	26,365.32
Number of Transactions 60						Resource	Totals 00014	-79,292.00	0.00	52,926.68	26,365.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00016	1118	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1218	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,341.65	
11/30/2016	GL_JOURNAL	PAY0370430	1240	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,341.65	
12/21/2016	GL_JOURNAL	PAY0371733	1266	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	801.25	
01/04/2017	GL_JOURNAL	PAY0372051	1251	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,501.90	
01/04/2017	GL_JOURNAL	0000372173	1255	PYE	12/31/2016/GL Encumbrance Process/122649 ;Salary f	0.00	0.00	33,011.42	0.00	
Number of Transactions 5						Totals	-49,997.87	0.00	33,011.42	16,986.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00016	3101	01000	2017				
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8517	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	671.98
11/30/2016	GL_JOURNAL	PAY0370430	8447	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	671.98
12/21/2016	GL_JOURNAL	PAY0371733	6751	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	100.80
01/04/2017	GL_JOURNAL	PAY0372051	8630	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	692.14
01/04/2017	GL_JOURNAL	0000372173	5569	PYE	12/31/2016/GL Encumbrance Process/122649 ;STRS for	0.00	0.00	4,152.84	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00016	3101	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	-6,289.74	0.00	0.00	4,152.84	2,136.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00016	3301	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13733	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	77.75	
11/30/2016	GL_JOURNAL	PAY0370430	13658	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	77.55	
12/21/2016	GL_JOURNAL	PAY0371733	10994	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	11.61	
01/04/2017	GL_JOURNAL	PAY0372051	13898	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	79.88	
01/04/2017	GL_JOURNAL	0000372173	9773	PYE	12/31/2016/GL Encumbrance Process/122649 ;FMED for		0.00	0.00	478.67	0.00	
Number of Transactions 5						Totals	-725.46	0.00	0.00	478.67	246.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00016	3421	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19078	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7.14	
11/30/2016	GL_JOURNAL	PAY0370430	19047	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7.14	
01/04/2017	GL_JOURNAL	PAY0372051	19355	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7.14	
01/04/2017	GL_JOURNAL	0000372173	13959	PYE	12/31/2016/GL Encumbrance Process/122649 ;VISION f		0.00	0.00	42.84	0.00	
Number of Transactions 4						Totals	-64.26	0.00	0.00	42.84	21.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00016	3441	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22958	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	72.75	
11/30/2016	GL_JOURNAL	PAY0370430	22945	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	72.75	
01/04/2017	GL_JOURNAL	PAY0372051	23260	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	72.75	
01/04/2017	GL_JOURNAL	0000372173	17781	PYE	12/31/2016/GL Encumbrance Process/122649 ;DENTAL f		0.00	0.00	369.18	0.00	
Number of Transactions 4						Totals	-587.43	0.00	0.00	369.18	218.25

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

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Run Time 09:25:49

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	3461	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26829	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,237.32	
11/30/2016	GL_JOURNAL	PAY0370430	26833	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,237.32	
01/04/2017	GL_JOURNAL	PAY0372051	27155	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,237.32	
01/04/2017	GL_JOURNAL	0000372173	21596	PYE	12/31/2016/GL Encumbrance Process/122649 ;MEDICA f	0.00	0.00	6,372.66		0.00	
Number of Transactions 4						Totals	-10,084.62	0.00	0.00	6,372.66	3,711.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00016	3501	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30984	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.67	
11/30/2016	GL_JOURNAL	PAY0370430	30979	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.67	
12/21/2016	GL_JOURNAL	PAY0371733	15022	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.41	
01/04/2017	GL_JOURNAL	PAY0372051	31322	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.75	
01/04/2017	GL_JOURNAL	0000372173	25423	PYE	12/31/2016/GL Encumbrance Process/122649 ;UNEMP fo	0.00	0.00	16.51		0.00	
Number of Transactions 5						Totals	-25.01	0.00	0.00	16.51	8.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00016	3601	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1605	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	160.25	
12/09/2016	GL_JOURNAL	PWC0371039	1477	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	160.25	
01/04/2017	GL_JOURNAL	0000372173	29649	PYE	12/31/2016/GL Encumbrance Process/122649 ;WKRCMP f	0.00	0.00	990.34		0.00	
Number of Transactions 3						Totals	-1,310.84	0.00	0.00	990.34	320.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00016	3701	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	989	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	15.28
12/09/2016	GL_JOURNAL	PRM0371038	728	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	15.28
01/04/2017	GL_JOURNAL	0000372173	33867	PYE	12/31/2016/GL Encumbrance Process/122649 ;RM01 for	0.00	0.00	94.41		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0167	00016	3701	01000	2017							
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-124.97	0.00	0.00	94.41	30.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0167	00016	3985	01000	2017							
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36370	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.33		
11/30/2016	GL_JOURNAL	PAY0370430	36409	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.33		
01/04/2017	GL_JOURNAL	PAY0372051	36821	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.58		
01/04/2017	GL_JOURNAL	0000372173	38060	PYE	12/31/2016/GL Encumbrance Process/122649 ;LIFE for	0.00	0.00	0.00	52.49	0.00		
Number of Transactions 4						Totals	-77.73	0.00	0.00	52.49	25.24	
Number of Transactions 42						Fund	Totals 0000s	-69,287.93	0.00	0.00	45,581.36	23,706.57
Number of Transactions 42						Resource	Totals 00016	-69,287.93	0.00	0.00	45,581.36	23,706.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0167	00018	1107	01000	2017							
	DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	94		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0167	00018	3101	01000	2017							
	DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/14/2016	GL_BD_JRNL	0000367305	95		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00018	3301	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	96		10/14/2016/Open zero dollar 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	00018	3421	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	97		10/14/2016/Open zero dollar 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	00018	3441	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	98		10/14/2016/Open zero dollar 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	00018	3461	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	99		10/14/2016/Open zero dollar 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	00018	3501	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	100		10/14/2016/Open zero dollar 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 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	00018	3601	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	101		10/14/2016/Open zero dollar 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	00018	3701	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	102		10/14/2016/Open zero dollar 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	00018	3985	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	103		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00018	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00031	4302	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/12/2016	REQ_PREENC	REQ342181	1		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00		412.50	0.00	0.00
09/12/2016	REQ_PREENC	REQ342181	1		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342181	1		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00		-412.50	0.00	0.00
09/12/2016	REQ_PREENC	REQ342181	2		Waxie Sanitary Supply/121120/23504 ENVISION BROWN	0.00		181.30	0.00	0.00
09/12/2016	REQ_PREENC	REQ342181	2		Waxie Sanitary Supply/121120/23504 ENVISION BROWN	0.00		0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342181	2		Waxie Sanitary Supply/121120/23504 ENVISION BROWN	0.00		-181.30	0.00	0.00
09/12/2016	REQ_PREENC	REQ342181	3		Waxie Sanitary Supply/121120/WINDSOR AXCESS PAPER	0.00		35.02	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	00031	4302	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/12/2016	REQ_PREENC	REQ342181	3		Waxie Sanitary Supply/121120/WINDSOR AXCESS PAPER	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342181	3		Waxie Sanitary Supply/121120/WINDSOR AXCESS PAPER	0.00	-35.02	0.00	0.00
09/12/2016	REQ_PREENC	REQ342181	4		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342181	4		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342181	4		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342181	5		Waxie Sanitary Supply/121120/WAXIE 041 TOILET SEAT	0.00	124.76	0.00	0.00
09/12/2016	REQ_PREENC	REQ342181	5		Waxie Sanitary Supply/121120/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342181	5		Waxie Sanitary Supply/121120/WAXIE 041 TOILET SEAT	0.00	-124.76	0.00	0.00
09/12/2016	REQ_PREENC	REQ342181	6		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342181	6		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342181	6		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	-12.00	0.00	0.00
09/13/2016	PO_POENC	0000293714	1	RREQ342181	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
09/13/2016	PO_POENC	0000293714	1	RREQ342181	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293714	1	RREQ342181	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
09/13/2016	PO_POENC	0000293714	2	RREQ342181	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	195.80	0.00
09/13/2016	PO_POENC	0000293714	2	RREQ342181	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293714	2	RREQ342181	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-195.80	0.00
09/13/2016	PO_POENC	0000293714	3	RREQ342181	WAXIE-001/WINDSOR AXCESS PAPER FILTERBAGS 10/PK	0.00	0.00	37.82	0.00
09/13/2016	PO_POENC	0000293714	3	RREQ342181	WAXIE-001/WINDSOR AXCESS PAPER FILTERBAGS 10/PK	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293714	3	RREQ342181	WAXIE-001/WINDSOR AXCESS PAPER FILTERBAGS 10/PK	0.00	0.00	-37.82	0.00
09/13/2016	PO_POENC	0000293714	4	RREQ342181	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
09/13/2016	PO_POENC	0000293714	4	RREQ342181	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293714	4	RREQ342181	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-259.20	0.00
09/13/2016	PO_POENC	0000293714	5	RREQ342181	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	134.74	0.00
09/13/2016	PO_POENC	0000293714	5	RREQ342181	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293714	5	RREQ342181	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-134.74	0.00
09/13/2016	PO_POENC	0000293714	6	RREQ342181	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.96	0.00
09/13/2016	PO_POENC	0000293714	6	RREQ342181	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293714	6	RREQ342181	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-12.96	0.00
09/26/2016	REQ_PREENC	REQ343659	3		Waxie Sanitary Supply/102640/WAXIE 55.5 IN UPRIGHT	0.00	105.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343659	3		Waxie Sanitary Supply/102640/WAXIE 55.5 IN UPRIGHT	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343659	3		Waxie Sanitary Supply/102640/WAXIE 55.5 IN UPRIGHT	0.00	-105.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343659	1		Waxie Sanitary Supply/102640/WAXIE W74 MEDIUM DUTY	0.00	72.12	0.00	0.00
09/26/2016	REQ_PREENC	REQ343659	1		Waxie Sanitary Supply/102640/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343659	1		Waxie Sanitary Supply/102640/WAXIE W74 MEDIUM DUTY	0.00	-72.12	0.00	0.00
09/26/2016	REQ_PREENC	REQ343659	2		Waxie Sanitary Supply/102640/EASY REACHER - STANDA	0.00	46.55	0.00	0.00
09/26/2016	REQ_PREENC	REQ343659	2		Waxie Sanitary Supply/102640/EASY REACHER - STANDA	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00031	4302	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/26/2016	REQ_PREENC	REQ343659	2		Waxie Sanitary Supply/102640/EASY REACHER - STANDA	0.00	-46.55	0.00	0.00
09/27/2016	PO_POENC	0000294894	1	RREQ343659	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	77.89	0.00
09/27/2016	PO_POENC	0000294894	1	RREQ343659	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294894	1	RREQ343659	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	-77.89	0.00
09/27/2016	PO_POENC	0000294894	2	RREQ343659	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	50.27	0.00
09/27/2016	PO_POENC	0000294894	2	RREQ343659	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294894	2	RREQ343659	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-50.27	0.00
09/27/2016	PO_POENC	0000294894	3	RREQ343659	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	113.40	0.00
09/27/2016	PO_POENC	0000294894	3	RREQ343659	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294894	3	RREQ343659	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	-113.40	0.00
10/01/2016	AP_VOUCHER	00915944	1	P0000294894	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00	0.00	0.00	113.40
10/01/2016	AP_VOUCHER	00915944	1	P0000294894	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00	0.00	-113.40	0.00
10/19/2016	REQ_PREENC	REQ346058	1		Waxie Sanitary Supply/102640/WAXIE 40X48 16 MIC NA	0.00	106.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346058	1		Waxie Sanitary Supply/102640/WAXIE 40X48 16 MIC NA	0.00	106.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346058	1		Waxie Sanitary Supply/102640/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346058	1		Waxie Sanitary Supply/102640/WAXIE 40X48 16 MIC NA	0.00	-106.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346058	2		Waxie Sanitary Supply/102640/33X39 1.3 MIL BLACK M	0.00	221.60	0.00	0.00
10/19/2016	REQ_PREENC	REQ346058	2		Waxie Sanitary Supply/102640/33X39 1.3 MIL BLACK M	0.00	221.60	0.00	0.00
10/19/2016	REQ_PREENC	REQ346058	2		Waxie Sanitary Supply/102640/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346058	2		Waxie Sanitary Supply/102640/33X39 1.3 MIL BLACK M	0.00	-221.60	0.00	0.00
10/19/2016	REQ_PREENC	REQ346058	3		Waxie Sanitary Supply/102640/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
10/19/2016	REQ_PREENC	REQ346058	3		Waxie Sanitary Supply/102640/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346058	4		Waxie Sanitary Supply/102640/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346058	3		Waxie Sanitary Supply/102640/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
10/19/2016	REQ_PREENC	REQ346058	4		Waxie Sanitary Supply/102640/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
10/19/2016	REQ_PREENC	REQ346058	4		Waxie Sanitary Supply/102640/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
10/19/2016	REQ_PREENC	REQ346058	4		Waxie Sanitary Supply/102640/07006 SCOTT CORELESS	0.00	-393.10	0.00	0.00
10/19/2016	REQ_PREENC	REQ346058	5		Waxie Sanitary Supply/102640/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346058	5		Waxie Sanitary Supply/102640/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346058	5		Waxie Sanitary Supply/102640/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346058	5		Waxie Sanitary Supply/102640/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346058	3		Waxie Sanitary Supply/102640/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
10/20/2016	PO_POENC	0000296660	1	RREQ346058	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	114.48	0.00
10/20/2016	PO_POENC	0000296660	1	RREQ346058	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-106.00	0.00	0.00
10/20/2016	PO_POENC	0000296660	2	RREQ346058	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	239.33	0.00
10/20/2016	PO_POENC	0000296660	2	RREQ346058	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-221.60	0.00	0.00
10/20/2016	PO_POENC	0000296660	3	RREQ346058	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	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 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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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	2017					
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/20/2016	PO_POENC	0000296660	3	RREQ346058	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
10/20/2016	PO_POENC	0000296660	4	RREQ346058	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00
10/20/2016	PO_POENC	0000296660	4	RREQ346058	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-393.10	0.00	0.00
10/20/2016	PO_POENC	0000296660	5	RREQ346058	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
10/20/2016	PO_POENC	0000296660	5	RREQ346058	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
10/24/2016	AP_VOUCHER	00920795	2	P0000296660	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	239.33
10/24/2016	AP_VOUCHER	00920795	2	P0000296660	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-239.33	0.00
10/24/2016	AP_VOUCHER	00920795	3	P0000296660	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50
10/24/2016	AP_VOUCHER	00920795	3	P0000296660	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
10/24/2016	AP_VOUCHER	00920795	4	P0000296660	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	424.55
10/24/2016	AP_VOUCHER	00920795	4	P0000296660	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-424.55	0.00
10/24/2016	AP_VOUCHER	00920795	5	P0000296660	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.36
10/24/2016	AP_VOUCHER	00920795	5	P0000296660	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00
10/24/2016	AP_VOUCHER	00920795	1	P0000296660	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	114.48
10/24/2016	AP_VOUCHER	00920795	1	P0000296660	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-114.48	0.00
12/08/2016	REQ_PREENC	REQ350218	1		HD Supply/102640/Rubbermaid Janitor Cart	0.00	186.15	0.00	0.00
12/13/2016	REQ_PREENC	REQ350569	1		Waxie Sanitary Supply/102640/04460 SCOTT 2-PLY STA	0.00	84.80	0.00	0.00
12/13/2016	REQ_PREENC	REQ350569	2		Waxie Sanitary Supply/102640/23504 ENVISION BROWN	0.00	181.30	0.00	0.00
12/13/2016	REQ_PREENC	REQ350569	3		Waxie Sanitary Supply/102640/WAXIE 24X24 6 MIC NAT	0.00	63.04	0.00	0.00
12/13/2016	REQ_PREENC	REQ350569	4		Waxie Sanitary Supply/102640/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
12/14/2016	PO_POENC	0000300184	1	RREQ350218	HD SUPPLY-001/Rubbermaid Janitor Cart	0.00	0.00	201.04	0.00
12/14/2016	PO_POENC	0000300184	1	RREQ350218	HD SUPPLY-001/Rubbermaid Janitor Cart	0.00	-186.15	0.00	0.00
12/14/2016	PO_POENC	0000300191	1	RREQ350569	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-84.80	0.00	0.00
12/14/2016	PO_POENC	0000300191	2	RREQ350569	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	195.80	0.00
12/14/2016	PO_POENC	0000300191	2	RREQ350569	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-181.30	0.00	0.00
12/14/2016	PO_POENC	0000300191	3	RREQ350569	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	68.08	0.00
12/14/2016	PO_POENC	0000300191	3	RREQ350569	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-63.04	0.00	0.00
12/14/2016	PO_POENC	0000300191	4	RREQ350569	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
12/14/2016	PO_POENC	0000300191	4	RREQ350569	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
12/14/2016	PO_POENC	0000300191	1	RREQ350569	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	91.58	0.00
12/19/2016	AP_VOUCHER	00931125	1	P0000300191	WAXIE-001/	0.00	0.00	0.00	68.08
12/19/2016	AP_VOUCHER	00931125	1	P0000300191	WAXIE-001/	0.00	0.00	-68.08	0.00
12/19/2016	AP_VOUCHER	00931125	2	P0000300191	WAXIE-001/	0.00	0.00	0.00	195.80
12/19/2016	AP_VOUCHER	00931125	2	P0000300191	WAXIE-001/	0.00	0.00	-195.80	0.00
12/19/2016	AP_VOUCHER	00931125	3	P0000300191	WAXIE-001/	0.00	0.00	-445.50	0.00
12/19/2016	AP_VOUCHER	00931125	4	P0000300191	WAXIE-001/	0.00	0.00	0.00	91.58
12/19/2016	AP_VOUCHER	00931125	4	P0000300191	WAXIE-001/	0.00	0.00	-91.58	0.00

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

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	00031	4302	01000	2017								
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/19/2016	AP_VOUCHER	00931125	3	P0000300191	WAXIE-001/		0.00	0.00	0.00	445.51		
Number of Transactions 119						Totals	-2,433.23	0.00	0.00	87.64	2,345.59	
Number of Transactions 119						Fund	Totals 0000s	-2,433.23	0.00	0.00	87.64	2,345.59
Number of Transactions 119						Resource	Totals 00031	-2,433.23	0.00	0.00	87.64	2,345.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	00032	2201	01000	2017								
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5028	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,299.21		
11/30/2016	GL_JOURNAL	PAY0370430	4993	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,779.63		
01/04/2017	GL_JOURNAL	PAY0372051	5083	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,027.67		
01/04/2017	GL_JOURNAL	0000372173	2968	PYE	12/31/2016/GL Encumbrance Process/116241 ;Salary f	0.00	0.00	36,166.01	0.00	0.00		
Number of Transactions 4						Totals	-51,272.52	0.00	0.00	36,166.01	15,106.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	00032	3202	01000	2017								
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	11174	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	458.19		
11/30/2016	GL_JOURNAL	PAY0370430	11134	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	802.67		
01/04/2017	GL_JOURNAL	PAY0372051	11346	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	837.12		
01/04/2017	GL_JOURNAL	0000372173	7607	PYE	12/31/2016/GL Encumbrance Process/116241 ;PERS_A f	0.00	0.00	5,022.73	0.00	0.00		
Number of Transactions 4						Totals	-7,120.71	0.00	0.00	5,022.73	2,097.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	00032	3302	01000	2017								
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	16465	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	252.39		
<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	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	3302	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	16439	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	442.13		
01/04/2017	GL_JOURNAL	PAY0372051	16709	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	461.12		
01/04/2017	GL_JOURNAL	0000372173	11751	PYE	12/31/2016/GL Encumbrance Process/116241 ;OASDI fo	0.00	0.00	2,766.70	0.00		
Number of Transactions 4						Totals	-3,922.34	0.00	0.00	2,766.70	1,155.64

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	3431	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20904	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	20891	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.20		
01/04/2017	GL_JOURNAL	PAY0372051	21209	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.85		
01/04/2017	GL_JOURNAL	0000372173	15716	PYE	12/31/2016/GL Encumbrance Process/116241 ;VISION f	0.00	0.00	107.10	0.00		
Number of Transactions 4						Totals	-152.35	0.00	0.00	107.10	45.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00032	3451	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24783	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	24788	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	175.25		
01/04/2017	GL_JOURNAL	PAY0372051	25113	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	181.88		
01/04/2017	GL_JOURNAL	0000372173	19536	PYE	12/31/2016/GL Encumbrance Process/116241 ;DENTAL f	0.00	0.00	922.95	0.00		
Number of Transactions 4						Totals	-1,384.01	0.00	0.00	922.95	461.06

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	3471	01000	2017				
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	28644	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,455.60
11/30/2016	GL_JOURNAL	PAY0370430	28665	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,960.37
01/04/2017	GL_JOURNAL	PAY0372051	28997	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,007.30
01/04/2017	GL_JOURNAL	0000372173	23339	PYE	12/31/2016/GL Encumbrance Process/116241 ;MEDICA f	0.00	0.00	15,931.65	0.00

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

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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	00032	3471	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-21,354.92	0.00	0.00	15,931.65	5,423.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00032	3502	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33731	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.65		
11/30/2016	GL_JOURNAL	PAY0370430	33775	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.89		
01/04/2017	GL_JOURNAL	PAY0372051	34148	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.01		
01/04/2017	GL_JOURNAL	0000372173	27419	PYE	12/31/2016/GL Encumbrance Process/116241 ;UNEMP fo	0.00	0.00	18.09	0.00		
Number of Transactions 4						Totals	-25.64	0.00	0.00	18.09	7.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00032	3602	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6605	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	98.98		
12/09/2016	GL_JOURNAL	PWC0371039	6291	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	173.39		
01/04/2017	GL_JOURNAL	0000372173	31645	PYE	12/31/2016/GL Encumbrance Process/116241 ;WKRCMP f	0.00	0.00	1,084.98	0.00		
Number of Transactions 3						Totals	-1,357.35	0.00	0.00	1,084.98	272.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00032	3702	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3183	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.26		
12/09/2016	GL_JOURNAL	PRM0371038	2953	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.46		
01/04/2017	GL_JOURNAL	0000372173	35839	PYE	12/31/2016/GL Encumbrance Process/116241 ;RM02 for	0.00	0.00	2.89	0.00		
Number of Transactions 3						Totals	-3.61	0.00	0.00	2.89	0.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00032	3995	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd 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 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	00032	3995	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38227	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5.15
11/30/2016	GL_JOURNAL	PAY0370430	38285	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9.05
01/04/2017	GL_JOURNAL	PAY0372051	38715	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	9.41
01/04/2017	GL_JOURNAL	0000372173	39914	PYE	12/31/2016/GL Encumbrance Process/116241 ;LIFE for	0.00		0.00	57.50	0.00
Number of Transactions 4						Totals	-81.11	0.00	0.00	23.61
Number of Transactions 38						Fund Totals 0000s	-86,674.56	0.00	0.00	24,593.96
Number of Transactions 38						Resource Totals 00032	-86,674.56	0.00	0.00	24,593.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00033	2253	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	5812	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	113.60
Number of Transactions 1						Totals	-113.60	0.00	0.00	113.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00033	3202	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11175	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	15.78
Number of Transactions 1						Totals	-15.78	0.00	0.00	15.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00033	3302	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16466	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	8.69
Number of Transactions 1						Totals	-8.69	0.00	0.00	8.69

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00033	3502	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33732	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.06
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00033	3602	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6606	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	3.41
Number of Transactions 1						Totals	-3.41	0.00	0.00	3.41
Number of Transactions 5						Fund Totals 0000s	-141.54	0.00	0.00	141.54
Number of Transactions 5						Resource Totals 00033	-141.54	0.00	0.00	141.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	06100	4301	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	GL_BD_JRNL	CIV0367432	64		10/18/2016/Transfer of appropriations to post net		8.00	0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	67		11/30/2016/Transfer of appropriations to budget Ci		791.00	0.00	0.00	0.00
Number of Transactions 2						Totals	799.00	799.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	799.00	799.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	799.00	799.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	08000	9780	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	08000	9780	01000	2017	DeptID 0167 - Lafayette Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund					
10/17/2016	GL_BD_JRNL	CO00367376	72		10/17/2016/Transfer appropriations to establish ca	1,264.00	0.00	0.00	0.00	
11/03/2016	GL_BD_JRNL	0000368474	1		10/31/2016/Transfer appropriations in multiple sit	-1,264.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	09800	1109	01000	2017	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	1081	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,345.12	
11/30/2016	GL_JOURNAL	PAY0370430	1099	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,345.12	
12/13/2016	GL_BD_JRNL	0000371368	1		12/13/2016/Transfer appropriations at Lafayette 01	-1,771.00	0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	1116	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	80.70	
01/04/2017	GL_JOURNAL	PAY0372051	1107	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,385.02	
01/04/2017	GL_JOURNAL	0000372173	1090	PYE	12/31/2016/GL Encumbrance Process/168672 ;Salary f	0.00	0.00	8,310.12	0.00	
Number of Transactions 6						Totals	-14,237.08	-1,771.00	0.00	8,310.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	09800	1162	01000	2017	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
11/30/2016	GL_JOURNAL	PAY0370430	1772	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	747.86	
12/13/2016	GL_BD_JRNL	0000371368	2		12/13/2016/Transfer appropriations at Lafayette 01	1,771.00	0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	2261	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	53.12	
Number of Transactions 3						Totals	970.02	1,771.00	0.00	800.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	09800	1957	01000	2017	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund					
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	1957	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	1429	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	515.85	
12/21/2016	GL_JOURNAL	PAY0371733	4997	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	15.48	
Number of Transactions 2						Totals	-531.33	0.00	0.00	531.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	3101	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8518	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	169.22	
11/08/2016	GL_BD_JRNL	0000368994	229		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	3324	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	64.89	
11/30/2016	GL_JOURNAL	PAY0370430	8448	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	263.31	
12/21/2016	GL_JOURNAL	PAY0371733	6746	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.95	
12/21/2016	GL_JOURNAL	PAY0371733	6752	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.83	
01/04/2017	GL_JOURNAL	PAY0372051	8631	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	174.23	
01/04/2017	GL_JOURNAL	0000372173	5810	PYE	12/31/2016/GL Encumbrance Process/168672 ;STRS for	0.00	0.00	1,045.41	0.00	
Number of Transactions 8						Totals	-1,735.84	0.00	0.00	1,045.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	3301	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13734	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.51	
11/08/2016	GL_BD_JRNL	0000368994	230		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	5128	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	7.47	
11/30/2016	GL_JOURNAL	PAY0370430	13659	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30.35	
12/21/2016	GL_JOURNAL	PAY0371733	10989	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.21	
12/21/2016	GL_JOURNAL	PAY0371733	10995	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.95	
01/04/2017	GL_JOURNAL	PAY0372051	13899	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.08	
01/04/2017	GL_JOURNAL	0000372173	10011	PYE	12/31/2016/GL Encumbrance Process/168672 ;FMED for	0.00	0.00	120.50	0.00	
Number of Transactions 8						Totals	-200.07	0.00	0.00	120.50

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	09800	3501	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30985	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.67	
11/08/2016	GL_BD_JRNL	0000368994	231		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	7855	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.26	
11/30/2016	GL_JOURNAL	PAY0370430	30980	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.06	
12/21/2016	GL_JOURNAL	PAY0371733	15023	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.07	
01/04/2017	GL_JOURNAL	PAY0372051	31323	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.70	
01/04/2017	GL_JOURNAL	0000372173	25665	PYE	12/31/2016/GL Encumbrance Process/168672 ;UNEMP fo		0.00	0.00	4.16	0.00	
Number of Transactions 7						Totals	-6.92	0.00	0.00	4.16	2.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	09800	3601	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000369016	82		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	1606	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	40.35	
11/08/2016	GL_JOURNAL	PWC0369015	1607	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	15.48	
12/09/2016	GL_JOURNAL	PWC0371039	1478	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	22.44	
12/09/2016	GL_JOURNAL	PWC0371039	1479	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	40.35	
01/04/2017	GL_JOURNAL	0000372173	29891	PYE	12/31/2016/GL Encumbrance Process/168672 ;WKRCMP f		0.00	0.00	249.30	0.00	
Number of Transactions 6						Totals	-367.92	0.00	0.00	249.30	118.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	09800	3701	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	990	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.85	
12/09/2016	GL_JOURNAL	PRM0371038	729	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.85	
01/04/2017	GL_JOURNAL	0000372173	34109	PYE	12/31/2016/GL Encumbrance Process/168672 ;RM01 for		0.00	0.00	23.77	0.00	
Number of Transactions 3						Totals	-31.47	0.00	0.00	23.77	7.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	09800	4301	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											

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

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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	4301	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2016	GL_JOURNAL	PCD0370748	929	MEREDITH D	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr		0.00	0.00	0.00	192.24
Number of Transactions 1						Totals	-192.24	0.00	0.00	192.24
Number of Transactions 44						Fund Totals 0000s	-16,332.85	0.00	0.00	9,753.26
Number of Transactions 44						Resource Totals 09800	-16,332.85	0.00	0.00	9,753.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30100	1109	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1082	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,474.41
11/30/2016	GL_JOURNAL	PAY0370430	1100	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,474.41
12/21/2016	GL_JOURNAL	PAY0371733	1117	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	299.24
01/04/2017	GL_JOURNAL	PAY0372051	1108	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,577.89
01/04/2017	GL_JOURNAL	0000372173	1131	PYE	12/31/2016/GL Encumbrance Process/168672 ;Salary f		0.00	0.00	21,467.36	0.00
Number of Transactions 5						Totals	-32,293.31	0.00	0.00	21,467.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30100	1162	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	1773	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	-340.81
12/21/2016	GL_JOURNAL	PAY0371733	2262	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	340.81	0.00	0.00	-340.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30100	1192	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	2353	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,574.99
12/21/2016	GL_JOURNAL	PAY0371733	3417	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	134.79

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30100	1192	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	2445	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,919.21
Number of Transactions 3						Totals	-4,628.99	0.00	0.00	4,628.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30100	3101	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8519	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	437.08
11/30/2016	GL_JOURNAL	PAY0370430	8449	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	622.86
12/21/2016	GL_JOURNAL	PAY0371733	6753	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	51.74
01/04/2017	GL_JOURNAL	PAY0372051	8632	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	691.54
01/04/2017	GL_JOURNAL	0000372173	6128	PYE	12/31/2016/GL Encumbrance Process/168672 ;STRS for		0.00	0.00	2,700.59	0.00
Number of Transactions 5						Totals	-4,503.81	0.00	0.00	1,803.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30100	3301	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13735	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	50.37
11/30/2016	GL_JOURNAL	PAY0370430	13660	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	120.07
12/21/2016	GL_JOURNAL	PAY0371733	10996	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	7.14
01/04/2017	GL_JOURNAL	PAY0372051	13900	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	79.71
01/04/2017	GL_JOURNAL	0000372173	10326	PYE	12/31/2016/GL Encumbrance Process/130402 ;FMED for		0.00	0.00	311.28	0.00
Number of Transactions 5						Totals	-568.57	0.00	0.00	257.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30100	3501	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30986	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.73
11/30/2016	GL_JOURNAL	PAY0370430	30981	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.86
12/21/2016	GL_JOURNAL	PAY0371733	15024	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.19
01/04/2017	GL_JOURNAL	PAY0372051	31324	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.75
01/04/2017	GL_JOURNAL	0000372173	25986	PYE	12/31/2016/GL Encumbrance Process/168672 ;UNEMP fo		0.00	0.00	10.74	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget 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	3501	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 5 Totals -18.27 0.00 0.00 10.74 7.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30100	3601	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

11/08/2016	GL_JOURNAL	PWC0369015	1608	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	104.23
12/09/2016	GL_JOURNAL	PWC0371039	1480	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	-10.22
12/09/2016	GL_JOURNAL	PWC0371039	1482	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	104.23
12/09/2016	GL_JOURNAL	PWC0371039	1481	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	77.25
01/04/2017	GL_JOURNAL	0000372173	30212	PYE	12/31/2016/GL Encumbrance Process/168672 ;WKRCMP f	0.00	0.00	0.00	644.02	0.00

Number of Transactions 5 Totals -919.51 0.00 0.00 644.02 275.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30100	3701	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

11/08/2016	GL_JOURNAL	PRM0369014	991	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	9.94
12/09/2016	GL_JOURNAL	PRM0371038	730	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	9.94
01/04/2017	GL_JOURNAL	0000372173	34426	PYE	12/31/2016/GL Encumbrance Process/168672 ;RM01 for	0.00	0.00	0.00	61.39	0.00

Number of Transactions 3 Totals -81.27 0.00 0.00 61.39 19.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30100	3985	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	36371	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.93
11/30/2016	GL_JOURNAL	PAY0370430	36410	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.93
01/04/2017	GL_JOURNAL	PAY0372051	36822	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.05

Number of Transactions 3 Totals -11.91 0.00 0.00 0.00 11.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	4301	01000	2017							
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
05/09/2016	REQ_PREENC	REQ331785	1		Lesley Heinemann/108048/Unity of Study for Teachin	0.00	0.01	0.00	0.00			
05/09/2016	REQ_PREENC	REQ331785	1		Lesley Heinemann/108048/Unity of Study for Teachin	0.00	-0.01	0.00	0.00			
05/09/2016	REQ_PREENC	REQ331785	1		Lesley Heinemann/108048/Unity of Study for Teachin	0.00	-0.01	0.00	0.00			
05/09/2016	REQ_PREENC	REQ331785	2		Lesley Heinemann/108048/Units of Study for Teachin	0.00	0.01	0.00	0.00			
05/09/2016	REQ_PREENC	REQ331785	2		Lesley Heinemann/108048/Units of Study for Teachin	0.00	-0.01	0.00	0.00			
05/09/2016	REQ_PREENC	REQ331785	2		Lesley Heinemann/108048/Units of Study for Teachin	0.00	-0.01	0.00	0.00			
05/09/2016	REQ_PREENC	REQ331785	3		Lesley Heinemann/108048/Units of Study for Teachin	0.00	0.01	0.00	0.00			
05/09/2016	REQ_PREENC	REQ331785	3		Lesley Heinemann/108048/Units of Study for Teachin	0.00	-0.01	0.00	0.00			
05/09/2016	REQ_PREENC	REQ331785	3		Lesley Heinemann/108048/Units of Study for Teachin	0.00	-0.01	0.00	0.00			
Number of Transactions 9						Totals	0.03	0.00	-0.03	0.00		
Number of Transactions 45						Fund	Totals 0000s	-42,684.80	0.00	-0.03	25,195.38	17,489.45
Number of Transactions 45						Resource	Totals 30100	-42,684.80	0.00	-0.03	25,195.38	17,489.45

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended			
0167	30103	4304	01000	2017								
DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
11/07/2016	GL_JOURNAL	PCD0368827	1259	SMARTNFINA	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Items for	0.00	0.00	0.00	39.43			
11/07/2016	GL_JOURNAL	PCD0368827	1268	VONS STORE	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Items for	0.00	0.00	0.00	34.31			
11/07/2016	GL_JOURNAL	PCD0368827	1307	SMARTNFINA	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Items for	0.00	0.00	0.00	19.29			
12/05/2016	GL_JOURNAL	PCD0370748	1238	SMARTNFINA	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	70.29			
12/05/2016	GL_JOURNAL	PCD0370748	1288	SMARTNFINA	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	26.15			
12/05/2016	GL_JOURNAL	PCD0370748	1207	VONS STORE	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	39.67			
12/05/2016	GL_JOURNAL	PCD0370748	1208	VONS STORE	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	4.31			
Number of Transactions 7						Totals	-233.45	0.00	0.00	233.45		
Number of Transactions 7						Fund	Totals 0000s	-233.45	0.00	0.00	0.00	233.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30103	4304	01000	2017	DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund							
Number of Transactions 7						Resource	Totals 30103	-233.45	0.00	0.00	0.00	233.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	30106	1192	01000	2017	DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	2337	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47			
11/08/2016	GL_JOURNAL	PAY0368979	1104	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47			
12/21/2016	GL_JOURNAL	PAY0371733	3418	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.08			
Number of Transactions 3						Totals	-312.02	0.00	0.00	0.00	312.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	30106	3101	01000	2017	DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	8520	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.06			
12/21/2016	GL_JOURNAL	PAY0371733	6754	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.57			
Number of Transactions 2						Totals	-19.63	0.00	0.00	0.00	19.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	30106	3301	01000	2017	DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	13736	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.20			
11/08/2016	GL_JOURNAL	PAY0368979	5133	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.20			
12/21/2016	GL_JOURNAL	PAY0371733	10997	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.14			
Number of Transactions 3						Totals	-4.54	0.00	0.00	0.00	4.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	30106	3501	01000	2017	DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	30987	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.08			
<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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	30106	3501	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	7860	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	30106	3601	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1609	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	1610	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54	
Number of Transactions 2						Totals	-9.08	0.00	0.00	9.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	30106	4301	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
12/05/2016	REQ_PREENC	REQ349724	1		Office Depot/108048/Elmers White Poster Board - 22	0.00	70.59	0.00	0.00	
12/05/2016	REQ_PREENC	REQ349724	2		Office Depot/108048/Post-it(R) Cover-Up And Labeli	0.00	86.40	0.00	0.00	
12/05/2016	REQ_PREENC	REQ349724	3		Office Depot/108048/Office Depot(R) Brand Ruled Fi	0.00	64.60	0.00	0.00	
12/05/2016	REQ_PREENC	REQ349724	4		Office Depot/108048/FORAY(R) Red amp; Blue Ruled S	0.00	69.60	0.00	0.00	
12/05/2016	REQ_PREENC	REQ349724	5		Office Depot/108048/Scotch(R) 8 Recycled Magic(TM)	0.00	170.70	0.00	0.00	
12/05/2016	REQ_PREENC	REQ349724	6		Office Depot/108048/Sharpie(R) Permanent Fine-Poin	0.00	59.97	0.00	0.00	
12/05/2016	PO_POENC	0000299437	1	RREQ349724	OFFICE DEPOT/Elmers White Poster Board - 22 x 28 -	0.00	0.00	76.24	0.00	
12/05/2016	PO_POENC	0000299437	2	RREQ349724	OFFICE DEPOT/Elmers White Poster Board - 22 x 28 -	0.00	-70.59	0.00	0.00	
12/05/2016	PO_POENC	0000299437	2	RREQ349724	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	93.31	0.00	
12/05/2016	PO_POENC	0000299437	2	RREQ349724	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-86.40	0.00	0.00	
12/05/2016	PO_POENC	0000299437	3	RREQ349724	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	69.77	0.00	
12/05/2016	PO_POENC	0000299437	3	RREQ349724	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-64.60	0.00	0.00	
12/05/2016	PO_POENC	0000299437	4	RREQ349724	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	75.17	0.00	
12/05/2016	PO_POENC	0000299437	4	RREQ349724	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-69.60	0.00	0.00	
12/05/2016	PO_POENC	0000299437	5	RREQ349724	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	184.36	0.00	
12/05/2016	PO_POENC	0000299437	5	RREQ349724	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-170.70	0.00	0.00	
12/05/2016	PO_POENC	0000299437	6	RREQ349724	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	64.77	0.00	
12/05/2016	PO_POENC	0000299437	6	RREQ349724	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-59.97	0.00	0.00	
12/06/2016	AP_VOUCHER	00929103	1	P0000299437	OFFICE DEPOT/Elmers White Poster Board - 22	0.00	0.00	0.00	76.24	
12/06/2016	AP_VOUCHER	00929103	1	P0000299437	OFFICE DEPOT/Elmers White Poster Board - 22	0.00	0.00	-76.24	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 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
DeptID	Resource	Account	Fund	Budget Period						
0167	30106	4301	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
12/06/2016	AP_VOUCHER	00929126	1	P0000299437	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00	93.31
12/06/2016	AP_VOUCHER	00929126	1	P0000299437	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	-93.31	0.00
12/06/2016	AP_VOUCHER	00929126	2	P0000299437	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	69.77
12/06/2016	AP_VOUCHER	00929126	2	P0000299437	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	-69.77	0.00
12/06/2016	AP_VOUCHER	00929126	3	P0000299437	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00	75.17
12/06/2016	AP_VOUCHER	00929126	3	P0000299437	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	-75.17	0.00
12/06/2016	AP_VOUCHER	00929126	4	P0000299437	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00	184.35
12/06/2016	AP_VOUCHER	00929126	4	P0000299437	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	-184.35	0.00
12/06/2016	AP_VOUCHER	00929126	5	P0000299437	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00	64.77
12/06/2016	AP_VOUCHER	00929126	5	P0000299437	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	-64.77	0.00
12/07/2016	REQ_PREENC	REQ350024	1		Office Solutions Business Products & Svc/108048/Re	0.00	5.71	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350024	2		Office Solutions Business Products & Svc/108048/Ac	0.00	54.00	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350024	3		Office Solutions Business Products & Svc/108048/Dr	0.00	31.75	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350024	4		Office Solutions Business Products & Svc/108048/Ru	0.00	34.50	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350024	5		Office Solutions Business Products & Svc/108048/Ru	0.00	20.25	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350024	6		Office Solutions Business Products & Svc/108048/Ru	0.00	35.50	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350024	7		Office Solutions Business Products & Svc/108048/Ru	0.00	34.50	0.00	0.00	0.00
12/13/2016	PO_POENC	0000300086	3	RREQ350024	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel	0.00	0.00	0.00	34.29	0.00
12/13/2016	PO_POENC	0000300086	3	RREQ350024	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel	0.00	-31.75	0.00	0.00	0.00
12/13/2016	PO_POENC	0000300086	4	RREQ350024	OFFICE SOL-001/Ruled Index Cards 3 x 5 Green 100/P	0.00	0.00	0.00	37.26	0.00
12/13/2016	PO_POENC	0000300086	4	RREQ350024	OFFICE SOL-001/Ruled Index Cards 3 x 5 Green 100/P	0.00	-34.50	0.00	0.00	0.00
12/13/2016	PO_POENC	0000300086	5	RREQ350024	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cherry 100/	0.00	0.00	0.00	21.87	0.00
12/13/2016	PO_POENC	0000300086	5	RREQ350024	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cherry 100/	0.00	-20.25	0.00	0.00	0.00
12/13/2016	PO_POENC	0000300086	6	RREQ350024	OFFICE SOL-001/Ruled Index Cards 3 x 5 Canary 100/	0.00	0.00	0.00	38.34	0.00
12/13/2016	PO_POENC	0000300086	6	RREQ350024	OFFICE SOL-001/Ruled Index Cards 3 x 5 Canary 100/	0.00	-35.50	0.00	0.00	0.00
12/13/2016	PO_POENC	0000300086	7	RREQ350024	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa	0.00	0.00	0.00	37.26	0.00
12/13/2016	PO_POENC	0000300086	7	RREQ350024	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa	0.00	-34.50	0.00	0.00	0.00
12/13/2016	PO_POENC	0000300086	1	RREQ350024	OFFICE SOL-001/Retractable Permanent Marker Ultra	0.00	0.00	0.00	6.17	0.00
12/13/2016	PO_POENC	0000300086	1	RREQ350024	OFFICE SOL-001/Retractable Permanent Marker Ultra	0.00	-5.71	0.00	0.00	0.00
12/13/2016	PO_POENC	0000300086	2	RREQ350024	OFFICE SOL-001/Acrylic Plastic Ruler 12" Clear	0.00	0.00	0.00	58.32	0.00
12/13/2016	PO_POENC	0000300086	2	RREQ350024	OFFICE SOL-001/Acrylic Plastic Ruler 12" Clear	0.00	-54.00	0.00	0.00	0.00
12/16/2016	AP_VOUCHER	00930724	1	P0000300086	OFFICE SOL-001/	0.00	0.00	0.00	0.00	6.17
12/16/2016	AP_VOUCHER	00930724	1	P0000300086	OFFICE SOL-001/	0.00	0.00	0.00	-6.17	0.00
12/16/2016	AP_VOUCHER	00930724	2	P0000300086	OFFICE SOL-001/	0.00	0.00	0.00	0.00	58.32
12/16/2016	AP_VOUCHER	00930724	2	P0000300086	OFFICE SOL-001/	0.00	0.00	0.00	-58.32	0.00
12/16/2016	AP_VOUCHER	00930724	3	P0000300086	OFFICE SOL-001/	0.00	0.00	0.00	0.00	34.29
12/16/2016	AP_VOUCHER	00930724	3	P0000300086	OFFICE SOL-001/	0.00	0.00	0.00	-34.29	0.00

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



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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	30106	4301	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund											
12/16/2016	AP_VOUCHER	00930724	4	P0000300086	OFFICE SOL-001/	0.00	0.00	0.00	37.26		
12/16/2016	AP_VOUCHER	00930724	4	P0000300086	OFFICE SOL-001/	0.00	0.00	-37.26	0.00		
12/16/2016	AP_VOUCHER	00930724	5	P0000300086	OFFICE SOL-001/	0.00	0.00	0.00	21.87		
12/16/2016	AP_VOUCHER	00930724	5	P0000300086	OFFICE SOL-001/	0.00	0.00	-21.87	0.00		
12/16/2016	AP_VOUCHER	00930724	6	P0000300086	OFFICE SOL-001/	0.00	0.00	0.00	38.34		
12/16/2016	AP_VOUCHER	00930724	6	P0000300086	OFFICE SOL-001/	0.00	0.00	-38.34	0.00		
12/16/2016	AP_VOUCHER	00930724	7	P0000300086	OFFICE SOL-001/	0.00	0.00	0.00	37.26		
12/16/2016	AP_VOUCHER	00930724	7	P0000300086	OFFICE SOL-001/	0.00	0.00	-37.26	0.00		
Number of Transactions 65						Totals	-797.13	0.00	0.00	797.12	
Number of Transactions 77						Fund	Totals 0000s	-1,142.56	0.00	0.00	1,142.55
Number of Transactions 77						Resource	Totals 30106	-1,142.56	0.00	0.00	1,142.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	33100	2101	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3744	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,808.40		
11/30/2016	GL_JOURNAL	PAY0370430	3720	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,808.40		
01/04/2017	GL_JOURNAL	PAY0372051	3793	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,485.29		
01/04/2017	GL_JOURNAL	0000372173	2232	PYE	12/31/2016/GL Encumbrance Process/166213 ;Salary f	0.00	0.00	17,355.86	0.00		
Number of Transactions 4						Totals	-25,457.95	0.00	0.00	17,355.86	8,102.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	33100	2151	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	200		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	4377	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	170.78		
12/08/2016	GL_JOURNAL	PAY0370921	1361	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	227.71		
<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 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	33100	2151	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

Number of Transactions 3 Totals -398.49 0.00 0.00 0.00 398.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	33100	3202	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	11180	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	390.03
11/30/2016	GL_JOURNAL	PAY0370430	11139	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	390.03
12/08/2016	GL_JOURNAL	PAY0370921	3632	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	7.91
01/04/2017	GL_JOURNAL	PAY0372051	11351	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	345.16
01/04/2017	GL_JOURNAL	0000372173	8201	PYE	12/31/2016/GL Encumbrance Process/166213 ;PERS_A f	0.00	0.00	0.00	2,410.39	0.00

Number of Transactions 5 Totals -3,543.52 0.00 0.00 2,410.39 1,133.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	33100	3302	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	16471	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	214.85
11/30/2016	GL_JOURNAL	PAY0370430	16444	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	227.91
12/08/2016	GL_JOURNAL	PAY0370921	5449	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	17.42
01/04/2017	GL_JOURNAL	PAY0372051	16714	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	190.10
01/04/2017	GL_JOURNAL	0000372173	12395	PYE	12/31/2016/GL Encumbrance Process/166213 ;OASDI fo	0.00	0.00	0.00	1,327.73	0.00

Number of Transactions 5 Totals -1,978.01 0.00 0.00 1,327.73 650.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	33100	3431	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	20909	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	20896	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	21214	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	16242	PYE	12/31/2016/GL Encumbrance Process/166213 ;VISION f	0.00	0.00	0.00	61.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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	33100	3431	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	33100	3451	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24788	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	42.72		
11/30/2016	GL_JOURNAL	PAY0370430	24793	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	42.72		
01/04/2017	GL_JOURNAL	PAY0372051	25118	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.72		
01/04/2017	GL_JOURNAL	0000372173	20062	PYE	12/31/2016/GL Encumbrance Process/166213 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 4						Totals	-655.56	0.00	0.00	527.40	128.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	33100	3471	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28649	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	634.80		
11/30/2016	GL_JOURNAL	PAY0370430	28670	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	634.80		
01/04/2017	GL_JOURNAL	PAY0372051	29002	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	634.80		
01/04/2017	GL_JOURNAL	0000372173	23863	PYE	12/31/2016/GL Encumbrance Process/166213 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-11,008.20	0.00	0.00	9,103.80	1,904.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	33100	3502	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33737	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.40		
11/30/2016	GL_JOURNAL	PAY0370430	33780	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.50		
12/08/2016	GL_JOURNAL	PAY0370921	7771	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.12		
01/04/2017	GL_JOURNAL	PAY0372051	34153	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.23		
01/04/2017	GL_JOURNAL	0000372173	28063	PYE	12/31/2016/GL Encumbrance Process/166213 ;UNEMP fo	0.00	0.00	8.67	0.00		
Number of Transactions 5						Totals	-12.92	0.00	0.00	8.67	4.25

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	33100	3602	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6607	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	84.25		
12/09/2016	GL_JOURNAL	PWC0371039	6292	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.12		
12/09/2016	GL_JOURNAL	PWC0371039	6293	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6.83		
12/09/2016	GL_JOURNAL	PWC0371039	6294	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	84.25		
01/04/2017	GL_JOURNAL	0000372173	32289	PYE	12/31/2016/GL Encumbrance Process/166213 ;WKRCMP f	0.00	0.00	520.67	0.00		
Number of Transactions 5						Totals	-701.12	0.00	0.00	520.67	180.45

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
0167	33100	3702	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3184	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	3.71	
12/09/2016	GL_JOURNAL	PRM0371038	2954	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.71	
01/04/2017	GL_JOURNAL	0000372173	36478	PYE	12/31/2016/GL Encumbrance Process/166213 ;RM05 for	0.00	0.00	0.00	22.91	0.00	
Number of Transactions 3						Totals	-30.33	0.00	0.00	22.91	7.42

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
0167	33100	3995	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38232	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.44	
11/30/2016	GL_JOURNAL	PAY0370430	38290	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.44	
01/04/2017	GL_JOURNAL	PAY0372051	38720	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.54	
01/04/2017	GL_JOURNAL	0000372173	40471	PYE	12/31/2016/GL Encumbrance Process/166213 ;LIFE for	0.00	0.00	0.00	27.59	0.00	
Number of Transactions 4						Totals	-38.01	0.00	0.00	27.59	10.42

Number of Transactions 46						Fund	Totals 0000s	-43,915.91	0.00	0.00	31,366.22	12,549.69
Number of Transactions 46						Resource	Totals 33100	-43,915.91	0.00	0.00	31,366.22	12,549.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	53100	2201	13000	2017						
	DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
11/30/2016	GL_JOURNAL	PAY0370430	4994	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	826.81	
12/13/2016	GL_BD_JRNL	0000371389	70		12/13/2016/Transfer appropriation for the Cafeteri		285.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	5084	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	909.49	
01/04/2017	GL_JOURNAL	0000372173	3029	PYE	12/31/2016/GL Encumbrance Process/102640 ;Salary f		0.00	0.00	5,456.93	0.00	
Number of Transactions 4						Totals	-6,908.23	285.00	0.00	5,456.93	1,736.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	53100	3202	13000	2017						
	DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
11/30/2016	GL_JOURNAL	PAY0370430	11141	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	114.83	
12/13/2016	GL_BD_JRNL	0000371389	395		12/13/2016/Transfer appropriation for the Cafeteri		132.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	11353	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	126.31	
01/04/2017	GL_JOURNAL	0000372173	8323	PYE	12/31/2016/GL Encumbrance Process/102640 ;PERS_A f		0.00	0.00	757.86	0.00	
Number of Transactions 4						Totals	-867.00	132.00	0.00	757.86	241.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	53100	3302	13000	2017						
	DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
11/30/2016	GL_JOURNAL	PAY0370430	16446	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	63.25	
12/13/2016	GL_BD_JRNL	0000371389	594		12/13/2016/Transfer appropriation for the Cafeteri		22.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	16716	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	69.58	
01/04/2017	GL_JOURNAL	0000372173	12519	PYE	12/31/2016/GL Encumbrance Process/102640 ;OASDI fo		0.00	0.00	417.46	0.00	
Number of Transactions 4						Totals	-528.29	22.00	0.00	417.46	132.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	53100	3431	13000	2017						
	DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
11/30/2016	GL_JOURNAL	PAY0370430	20898	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.33	
12/13/2016	GL_BD_JRNL	0000371389	752		12/13/2016/Transfer appropriation for the Cafeteri		-23.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	21216	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.55	
01/04/2017	GL_JOURNAL	0000372173	16363	PYE	12/31/2016/GL Encumbrance Process/102640 ;VISION f		0.00	0.00	15.30	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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0167	53100	3431	13000	2017	
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					

Number of Transactions	4	Totals	-43.18	-23.00	0.00	15.30	4.88
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DeptID	Resource	Account	Fund	Budget Period	
0167	53100	3451	13000	2017	
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

11/30/2016	GL_JOURNAL	PAY0370430	24795	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	23.77
12/13/2016	GL_BD_JRNL	0000371389	904		12/13/2016/Transfer appropriation for the Cafeteri	-211.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	25120	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	25.98
01/04/2017	GL_JOURNAL	0000372173	20183	PYE	12/31/2016/GL Encumbrance Process/102640 ;DENTAL f	0.00	0.00	131.85	0.00

Number of Transactions	4	Totals	-392.60	-211.00	0.00	131.85	49.75
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DeptID	Resource	Account	Fund	Budget Period	
0167	53100	3471	13000	2017	
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

11/30/2016	GL_JOURNAL	PAY0370430	28672	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	168.26
12/13/2016	GL_BD_JRNL	0000371389	1101		12/13/2016/Transfer appropriation for the Cafeteri	-3,579.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	29004	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	183.90
01/04/2017	GL_JOURNAL	0000372173	23984	PYE	12/31/2016/GL Encumbrance Process/102640 ;MEDICA f	0.00	0.00	2,275.95	0.00

Number of Transactions	4	Totals	-6,207.11	-3,579.00	0.00	2,275.95	352.16
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DeptID	Resource	Account	Fund	Budget Period	
0167	53100	3502	13000	2017	
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					

11/30/2016	GL_JOURNAL	PAY0370430	33782	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.41
12/13/2016	GL_BD_JRNL	0000371389	1270		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	34155	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.46
01/04/2017	GL_JOURNAL	0000372173	28187	PYE	12/31/2016/GL Encumbrance Process/102640 ;UNEMP fo	0.00	0.00	2.73	0.00

Number of Transactions	4	Totals	-2.60	1.00	0.00	2.73	0.87
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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 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	53100	3602	13000	2017						
	DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
12/09/2016	GL_JOURNAL	PWC0371039	6295	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	24.80	
12/13/2016	GL_BD_JRNL	0000371389	1434		12/13/2016/Transfer appropriation for the Cafeteri	10.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	32413	PYE	12/31/2016/GL Encumbrance Process/102640 ;WKRCMP f	0.00		0.00	163.71	0.00	
Number of Transactions 3						Totals	-178.51	10.00	0.00	163.71	24.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	53100	3702	13000	2017						
	DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
12/09/2016	GL_JOURNAL	PRM0371038	2955	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.07	
12/13/2016	GL_BD_JRNL	0000371389	1597		12/13/2016/Transfer appropriation for the Cafeteri	1.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	36600	PYE	12/31/2016/GL Encumbrance Process/102640 ;RM02 for	0.00		0.00	0.44	0.00	
Number of Transactions 3						Totals	0.49	1.00	0.00	0.44	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	53100	3995	13000	2017						
	DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
11/30/2016	GL_JOURNAL	PAY0370430	38292	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.30	
12/13/2016	GL_BD_JRNL	0000371389	1755		12/13/2016/Transfer appropriation for the Cafeteri	-1.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	38722	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.42	
01/04/2017	GL_JOURNAL	0000372173	40593	PYE	12/31/2016/GL Encumbrance Process/102640 ;LIFE for	0.00		0.00	8.68	0.00	
Number of Transactions 4						Totals	-12.40	-1.00	0.00	8.68	2.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	53100	5736	13000	2017						
	DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	148		11/30/2016/Open zero budget strings/	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	53100	5737	13000	2017								
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
12/02/2016	GL_BD_JRNL	0000370657	128		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00			
12/02/2016	GL_JOURNAL	0000370651	69	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,459.52			
12/02/2016	GL_JOURNAL	0000370660	69	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,189.53			
12/02/2016	GL_JOURNAL	0000370666	69	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,110.35			
12/13/2016	GL_BD_JRNL	0000371389	2108		12/13/2016/Transfer appropriation for the Cafeteri	-3,760.00	0.00	0.00	0.00			
Number of Transactions 5						Totals	-0.60	-3,760.00	0.00	-3,759.40		
Number of Transactions 44						Fund	Totals 1000s	-15,140.03	-7,123.00	0.00	9,230.91	-1,213.88
Number of Transactions 44						Resource	Totals 53100	-15,140.03	-7,123.00	0.00	9,230.91	-1,213.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	60101	5100	01000	2017								
DeptID 0167 - Lafayette Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/22/2016	PO_POENC	0000264429	1	No REQ.	YMCA OF SA-001/Lafayette PrimeTime Program Service	0.00	0.00	44,381.84	0.00			
07/22/2016	PO_POENC	0000264429	1	No REQ.	YMCA OF SA-001/Lafayette PrimeTime Program Service	0.00	0.00	-44,381.84	0.00			
10/11/2016	AP_VOUCHER	00917834	1	P0000291580	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	0.00	9,374.01			
10/11/2016	AP_VOUCHER	00917834	1	P0000291580	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	-9,374.01	0.00			
11/03/2016	AP_VOUCHER	00923204	1	P0000291580	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	-2,666.69	0.00			
11/03/2016	AP_VOUCHER	00923204	1	P0000291580	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	0.00	2,666.69			
12/05/2016	AP_VOUCHER	00928651	1	P0000291580	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	0.00	12,294.47			
12/05/2016	AP_VOUCHER	00928651	1	P0000291580	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	-12,294.47	0.00			
12/21/2016	AP_VOUCHER	00932082	1	P0000291580	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	0.00	13,521.86			
12/21/2016	AP_VOUCHER	00932082	1	P0000291580	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	-13,521.86	0.00			
12/22/2016	AP_VOUCHER	00932354	1	P0000291580	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	0.00	14,822.01			
12/22/2016	AP_VOUCHER	00932354	1	P0000291580	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	-14,822.01	0.00			
Number of Transactions 12						Totals	0.00	0.00	0.00	-52,679.04	52,679.04	
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00	-52,679.04	52,679.04
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	60101	5100	01000	2017								
DeptID 0167 - Lafayette Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 12						Resource	Totals 60101	0.00	0.00	0.00	-52,679.04	52,679.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	60102	1157	01000	2017								
DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
12/08/2016	GL_JOURNAL	PAY0370921	87	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	870.92			
12/21/2016	GL_JOURNAL	PAY0371733	1454	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	26.12			
Number of Transactions 2						Totals	-897.04	0.00	0.00	0.00	897.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	60102	3101	01000	2017								
DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
12/08/2016	GL_JOURNAL	PAY0370921	2799	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	109.56			
12/21/2016	GL_JOURNAL	PAY0371733	6765	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.28			
Number of Transactions 2						Totals	-112.84	0.00	0.00	0.00	112.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	60102	3301	01000	2017								
DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
12/08/2016	GL_JOURNAL	PAY0370921	4290	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	12.63			
12/21/2016	GL_JOURNAL	PAY0371733	11008	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.38			
Number of Transactions 2						Totals	-13.01	0.00	0.00	0.00	13.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	60102	3501	01000	2017								
DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
12/08/2016	GL_JOURNAL	PAY0370921	6617	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.43			
12/21/2016	GL_JOURNAL	PAY0371733	15035	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01			

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	60102	3501	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2					Totals	-0.44	0.00	0.00	0.00	0.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	60102	3601	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	1483	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	26.13	
Number of Transactions 1					Totals	-26.13	0.00	0.00	0.00	26.13
Number of Transactions 9					Fund	Totals 0000s	-1,049.46	0.00	0.00	1,049.46
Number of Transactions 9					Resource	Totals 60102	-1,049.46	0.00	0.00	1,049.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	1107	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	369	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11,381.57	
10/26/2016	GL_JOURNAL	PAY0367910	367	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9,746.98	
10/26/2016	GL_JOURNAL	PAY0367910	368	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,439.52	
11/30/2016	GL_JOURNAL	PAY0370430	374	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,997.69	
11/30/2016	GL_JOURNAL	PAY0370430	375	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13,281.89	
12/15/2016	GL_JOURNAL	0000371510	11	Sep-Oct 16	12/15/2016/Transfer of payroll expenses for 0173 L	0.00	0.00	0.00	3,992.57	
12/21/2016	GL_JOURNAL	PAY0371733	381	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	944.50	
12/21/2016	GL_JOURNAL	PAY0371733	382	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	301.04	
12/21/2016	GL_JOURNAL	PAY0371733	383	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,683.87	
01/04/2017	GL_JOURNAL	PAY0372051	376	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11,865.54	
01/04/2017	GL_JOURNAL	PAY0372051	377	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13,678.94	
01/04/2017	GL_JOURNAL	0000372173	883	PYE	12/31/2016/GL Encumbrance Process/106095 ;Salary f	0.00	0.00	82,073.61	0.00	
01/04/2017	GL_JOURNAL	0000372173	650	PYE	12/31/2016/GL Encumbrance Process/132401 ;Salary f	0.00	0.00	71,193.23	0.00	
Number of Transactions 13					Totals	-235,580.95	0.00	0.00	153,266.84	82,314.11

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	1162	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1664	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	980.02	
10/26/2016	GL_JOURNAL	PAY0367910	1665	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,530.32	
10/26/2016	GL_JOURNAL	PAY0367910	1666	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47	
11/08/2016	GL_JOURNAL	PAY0368979	514	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	169.27	
11/08/2016	GL_JOURNAL	PAY0368979	515	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2,013.44	
11/08/2016	GL_JOURNAL	PAY0368979	516	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47	
11/30/2016	GL_JOURNAL	PAY0370430	1774	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,363.23	
11/30/2016	GL_JOURNAL	PAY0370430	1775	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47	
12/08/2016	GL_JOURNAL	PAY0370921	458	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,131.49	
12/21/2016	GL_JOURNAL	PAY0371733	2263	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	61.73	
12/21/2016	GL_JOURNAL	PAY0371733	2265	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	215.68	
12/21/2016	GL_JOURNAL	PAY0371733	2268	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	25.76	
01/04/2017	GL_JOURNAL	PAY0372051	1830	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,376.46	
01/04/2017	GL_JOURNAL	PAY0372051	1829	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	312.02	
Number of Transactions 14						Totals	-10,633.83	0.00	0.00	10,633.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	2101	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3745	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,707.46	
11/30/2016	GL_JOURNAL	PAY0370430	3721	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,707.46	
01/04/2017	GL_JOURNAL	PAY0372051	3794	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,515.17	
01/04/2017	GL_JOURNAL	0000372173	2393	PYE	12/31/2016/GL Encumbrance Process/102018 ;Salary f	0.00	0.00	10,552.09	0.00	
Number of Transactions 4						Totals	-15,482.18	0.00	10,552.09	4,930.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	2104	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4064	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9,482.86	
10/26/2016	GL_JOURNAL	PAY0367910	4065	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,615.34	
10/26/2016	GL_JOURNAL	PAY0367910	4066	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,615.34	
11/30/2016	GL_JOURNAL	PAY0370430	4039	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8,148.09	
11/30/2016	GL_JOURNAL	PAY0370430	4040	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,615.34	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	65003	2104	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	4041	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,615.34
12/08/2016	GL_JOURNAL	PAY0370921	1267	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	419.90
01/04/2017	GL_JOURNAL	PAY0372051	4114	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,320.81
01/04/2017	GL_JOURNAL	PAY0372051	4112	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,471.81
01/04/2017	GL_JOURNAL	PAY0372051	4113	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,320.80
01/04/2017	GL_JOURNAL	0000372173	2633	PYE	12/31/2016/GL Encumbrance Process/147208 ;Salary f	0.00	0.00	56,755.07	0.00
01/04/2017	GL_JOURNAL	0000372173	2693	PYE	12/31/2016/GL Encumbrance Process/130808 ;Salary f	0.00	0.00	16,162.79	0.00
01/04/2017	GL_JOURNAL	0000372173	2745	PYE	12/31/2016/GL Encumbrance Process/140758 ;Salary f	0.00	0.00	16,162.79	0.00

Number of Transactions 13 Totals -128,706.28 0.00 0.00 89,080.65 39,625.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	65003	2151	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4423	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	189.75
11/08/2016	GL_JOURNAL	PAY0368979	1618	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	75.90

Number of Transactions 2 Totals -265.65 0.00 0.00 0.00 265.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	65003	2154	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4661	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,779.11
10/26/2016	GL_JOURNAL	PAY0367910	4660	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	452.20
11/08/2016	GL_JOURNAL	PAY0368979	1866	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	452.20
11/08/2016	GL_JOURNAL	PAY0368979	1867	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2,293.31
11/30/2016	GL_BD_JRNL	0000370438	201		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	4619	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	864.03
11/30/2016	GL_JOURNAL	PAY0370430	4620	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,760.36
11/30/2016	GL_JOURNAL	PAY0370430	4621	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	100.94
12/08/2016	GL_JOURNAL	PAY0370921	1568	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-3,964.83
01/04/2017	GL_JOURNAL	PAY0372051	4712	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	756.67
01/04/2017	GL_JOURNAL	PAY0372051	4713	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,080.96

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	65003	2154	01000	2017				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

Number of Transactions	11	Totals	-7,574.95	0.00	0.00	0.00	7,574.95
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0167	65003	3101	01000	2017
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	8521	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	417.50
10/26/2016	GL_JOURNAL	PAY0367910	8522	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	876.81
10/26/2016	GL_JOURNAL	PAY0367910	8524	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,663.04
11/08/2016	GL_JOURNAL	PAY0368979	3328	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	253.29
11/30/2016	GL_JOURNAL	PAY0370430	8450	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	417.50
11/30/2016	GL_JOURNAL	PAY0370430	8451	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	171.49
11/30/2016	GL_JOURNAL	PAY0370430	8452	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,921.16
12/08/2016	GL_JOURNAL	PAY0370921	2798	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	142.34
12/15/2016	GL_JOURNAL	0000371510	13	Sep-Oct 16	12/15/2016/Transfer of payroll expenses for 0173 L	0.00	0.00	0.00	502.26
12/21/2016	GL_JOURNAL	PAY0371733	6756	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	66.05
12/21/2016	GL_JOURNAL	PAY0371733	6759	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	64.43
12/21/2016	GL_JOURNAL	PAY0371733	6763	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	248.23
01/04/2017	GL_JOURNAL	PAY0372051	8634	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	173.16
01/04/2017	GL_JOURNAL	PAY0372051	8635	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,958.96
01/04/2017	GL_JOURNAL	PAY0372051	8633	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	659.79
01/04/2017	GL_JOURNAL	0000372173	6387	PYE	12/31/2016/GL Encumbrance Process/132401 ;STRS for	0.00	0.00	8,956.11	0.00
01/04/2017	GL_JOURNAL	0000372173	6620	PYE	12/31/2016/GL Encumbrance Process/106095 ;STRS for	0.00	0.00	10,324.86	0.00

Number of Transactions	17	Totals	-28,816.98	0.00	0.00	19,280.97	9,536.01
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0167	65003	3102	01000	2017
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	10287	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	808.67
11/30/2016	GL_JOURNAL	PAY0370430	10249	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	966.01
12/21/2016	GL_JOURNAL	PAY0371733	9351	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	56.19
01/04/2017	GL_JOURNAL	PAY0372051	10461	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	832.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	65003	3102	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-2,663.76	0.00	0.00	2,663.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3201	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	6918	PYE	12/31/2016/GL Encumbrance Process/132401 ;PERS_A f	0.00	0.00	4,370.36	0.00	
01/04/2017	GL_JOURNAL	0000372173	6955	PYE	12/31/2016/GL Encumbrance Process/140742 ;PERS_A f	0.00	0.00	4,749.33	0.00	
Number of Transactions 2						Totals	-9,119.69	0.00	9,119.69	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3202	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11178	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	611.06	
10/26/2016	GL_JOURNAL	PAY0367910	11181	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	254.70	
10/26/2016	GL_JOURNAL	PAY0367910	11179	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	363.22	
10/26/2016	GL_JOURNAL	PAY0367910	11177	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,316.97	
11/08/2016	GL_JOURNAL	PAY0368979	4317	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	47.10	
11/08/2016	GL_JOURNAL	PAY0368979	4318	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	158.13	
11/08/2016	GL_JOURNAL	PAY0368979	4319	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	10.54	
11/30/2016	GL_JOURNAL	PAY0370430	11136	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,163.00	
11/30/2016	GL_JOURNAL	PAY0370430	11137	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	520.22	
11/30/2016	GL_JOURNAL	PAY0370430	11138	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	363.22	
11/30/2016	GL_JOURNAL	PAY0370430	11140	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	237.13	
12/08/2016	GL_JOURNAL	PAY0370921	3631	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-638.14	
01/04/2017	GL_JOURNAL	PAY0372051	11352	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	210.43	
01/04/2017	GL_JOURNAL	PAY0372051	11348	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	898.80	
01/04/2017	GL_JOURNAL	PAY0372051	11349	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	322.31	
01/04/2017	GL_JOURNAL	PAY0372051	11350	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	322.31	
01/04/2017	GL_JOURNAL	0000372173	8644	PYE	12/31/2016/GL Encumbrance Process/147208 ;PERS_A f	0.00	0.00	7,882.14	0.00	
01/04/2017	GL_JOURNAL	0000372173	8713	PYE	12/31/2016/GL Encumbrance Process/130808 ;PERS_A f	0.00	0.00	2,244.69	0.00	
01/04/2017	GL_JOURNAL	0000372173	8781	PYE	12/31/2016/GL Encumbrance Process/140758 ;PERS_A f	0.00	0.00	2,244.69	0.00	
01/04/2017	GL_JOURNAL	0000372173	8821	PYE	12/31/2016/GL Encumbrance Process/102018 ;PERS_A f	0.00	0.00	1,465.47	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	65003	3202	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 20						Totals	-19,997.99	0.00	0.00	13,836.99	6,161.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	65003	3301	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13740	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	167.37		
10/26/2016	GL_JOURNAL	PAY0367910	13738	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	101.07		
10/26/2016	GL_JOURNAL	PAY0367910	13737	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	155.57		
11/08/2016	GL_JOURNAL	PAY0368979	5134	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.45		
11/08/2016	GL_JOURNAL	PAY0368979	5135	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	29.20		
11/08/2016	GL_JOURNAL	PAY0368979	5136	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.20		
11/30/2016	GL_JOURNAL	PAY0370430	13661	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	159.50		
11/30/2016	GL_JOURNAL	PAY0370430	13662	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19.77		
11/30/2016	GL_JOURNAL	PAY0370430	13663	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	194.86		
12/08/2016	GL_JOURNAL	PAY0370921	4289	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	16.41		
12/15/2016	GL_JOURNAL	0000371510	12	Sep-Oct 16	12/15/2016/Transfer of payroll expenses for 0173 L	0.00	0.00	0.00	57.91		
12/21/2016	GL_JOURNAL	PAY0371733	11006	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	25.31		
12/21/2016	GL_JOURNAL	PAY0371733	10999	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	14.59		
12/21/2016	GL_JOURNAL	PAY0371733	11002	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.50		
01/04/2017	GL_JOURNAL	PAY0372051	13903	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	198.44		
01/04/2017	GL_JOURNAL	PAY0372051	13901	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	176.61		
01/04/2017	GL_JOURNAL	PAY0372051	13902	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.96		
01/04/2017	GL_JOURNAL	0000372173	10814	PYE	12/31/2016/GL Encumbrance Process/106095 ;FMED for	0.00	0.00	1,190.07	0.00		
01/04/2017	GL_JOURNAL	0000372173	10581	PYE	12/31/2016/GL Encumbrance Process/132401 ;FMED for	0.00	0.00	1,032.30	0.00		
Number of Transactions 19						Totals	-3,571.09	0.00	0.00	2,222.37	1,348.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	65003	3302	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16472	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	145.15		
10/26/2016	GL_JOURNAL	PAY0367910	16468	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	760.05		
10/26/2016	GL_JOURNAL	PAY0367910	16469	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	358.54		
10/26/2016	GL_JOURNAL	PAY0367910	16470	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	200.07		
<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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	65003	3302	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	6466	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	26.41	
11/08/2016	GL_JOURNAL	PAY0368979	6467	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	175.44	
11/08/2016	GL_JOURNAL	PAY0368979	6468	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	5.81	
11/30/2016	GL_JOURNAL	PAY0370430	16441	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	670.16	
11/30/2016	GL_JOURNAL	PAY0370430	16442	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	204.11	
11/30/2016	GL_JOURNAL	PAY0370430	16443	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.80	
11/30/2016	GL_JOURNAL	PAY0370430	16445	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	130.62	
12/08/2016	GL_JOURNAL	PAY0370921	5447	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	32.11	
12/08/2016	GL_JOURNAL	PAY0370921	5448	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-303.32	
01/04/2017	GL_JOURNAL	PAY0372051	16711	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	552.98	
01/04/2017	GL_JOURNAL	PAY0372051	16715	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	115.91	
01/04/2017	GL_JOURNAL	PAY0372051	16712	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	129.59	
01/04/2017	GL_JOURNAL	PAY0372051	16713	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	177.54	
01/04/2017	GL_JOURNAL	0000372173	12912	PYE	12/31/2016/GL Encumbrance Process/130808 ;OASDI fo	0.00	0.00	1,236.45	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	12980	PYE	12/31/2016/GL Encumbrance Process/140758 ;OASDI fo	0.00	0.00	1,236.45	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	13020	PYE	12/31/2016/GL Encumbrance Process/102018 ;OASDI fo	0.00	0.00	807.24	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	12843	PYE	12/31/2016/GL Encumbrance Process/147208 ;OASDI fo	0.00	0.00	4,341.79	0.00	0.00	
Number of Transactions 21						Totals	-11,210.90	0.00	0.00	7,621.93	3,588.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	65003	3421	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19081	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	19.99	
10/26/2016	GL_JOURNAL	PAY0367910	19079	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	19080	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19048	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	19049	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	22.44	
12/15/2016	GL_JOURNAL	0000371510	17	Sep-Oct 16	12/15/2016/Transfer of payroll expenses for 0173 L	0.00	0.00	0.00	0.00	2.45	
01/04/2017	GL_JOURNAL	PAY0372051	19356	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19357	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	22.44	
01/04/2017	GL_JOURNAL	0000372173	14976	PYE	12/31/2016/GL Encumbrance Process/112842 ;VISION f	0.00	0.00	97.92	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	14746	PYE	12/31/2016/GL Encumbrance Process/139332 ;VISION f	0.00	0.00	122.40	0.00	0.00	
Number of Transactions 10						Totals	-359.04	0.00	0.00	220.32	138.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3431	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20906	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.60	
10/26/2016	GL_JOURNAL	PAY0367910	20907	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	20908	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.90	
10/26/2016	GL_JOURNAL	PAY0367910	20910	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.53	
11/30/2016	GL_JOURNAL	PAY0370430	20897	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.53	
11/30/2016	GL_JOURNAL	PAY0370430	20893	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	23.29	
11/30/2016	GL_JOURNAL	PAY0370430	20894	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20895	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.90	
01/04/2017	GL_JOURNAL	PAY0372051	21215	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.53	
01/04/2017	GL_JOURNAL	PAY0372051	21211	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21212	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21213	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.90	
01/04/2017	GL_JOURNAL	0000372173	16680	PYE	12/31/2016/GL Encumbrance Process/147208 ;VISION f	0.00	0.00	173.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	16815	PYE	12/31/2016/GL Encumbrance Process/140758 ;VISION f	0.00	0.00	47.42	0.00	
01/04/2017	GL_JOURNAL	0000372173	16850	PYE	12/31/2016/GL Encumbrance Process/102018 ;VISION f	0.00	0.00	43.71	0.00	
01/04/2017	GL_JOURNAL	0000372173	16749	PYE	12/31/2016/GL Encumbrance Process/130808 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 16						Totals	-476.91	0.00	325.73	151.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3441	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22960	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22961	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	203.67	
10/26/2016	GL_JOURNAL	PAY0367910	22959	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	22946	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	22947	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	228.60	
12/15/2016	GL_JOURNAL	0000371510	16	Sep-Oct 16	12/15/2016/Transfer of payroll expenses for 0173 L	0.00	0.00	0.00	24.93	
01/04/2017	GL_JOURNAL	PAY0372051	23261	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	23262	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	228.60	
01/04/2017	GL_JOURNAL	0000372173	18568	PYE	12/31/2016/GL Encumbrance Process/139332 ;DENTAL f	0.00	0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	18798	PYE	12/31/2016/GL Encumbrance Process/112842 ;DENTAL f	0.00	0.00	843.84	0.00	
Number of Transactions 10						Totals	-3,311.95	0.00	1,898.64	1,413.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2017						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24789	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	31.55	
10/26/2016	GL_JOURNAL	PAY0367910	24787	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	80.52	
10/26/2016	GL_JOURNAL	PAY0367910	24785	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	354.51	
10/26/2016	GL_JOURNAL	PAY0367910	24786	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24790	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	280.04	
11/30/2016	GL_JOURNAL	PAY0370430	24791	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24792	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	80.52	
11/30/2016	GL_JOURNAL	PAY0370430	24794	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	31.55	
01/04/2017	GL_JOURNAL	PAY0372051	25115	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	250.58	
01/04/2017	GL_JOURNAL	PAY0372051	25116	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25117	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	80.52	
01/04/2017	GL_JOURNAL	PAY0372051	25119	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	31.55	
01/04/2017	GL_JOURNAL	0000372173	20635	PYE	12/31/2016/GL Encumbrance Process/140758 ;DENTAL f	0.00	0.00	408.63	0.00	
01/04/2017	GL_JOURNAL	0000372173	20670	PYE	12/31/2016/GL Encumbrance Process/102018 ;DENTAL f	0.00	0.00	376.71	0.00	
01/04/2017	GL_JOURNAL	0000372173	20500	PYE	12/31/2016/GL Encumbrance Process/147208 ;DENTAL f	0.00	0.00	2,021.70	0.00	
01/04/2017	GL_JOURNAL	0000372173	20569	PYE	12/31/2016/GL Encumbrance Process/130808 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 16						Totals	-4,867.57	0.00	3,334.44	1,533.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3461	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26830	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,778.00	
10/26/2016	GL_JOURNAL	PAY0367910	26831	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	873.60	
10/26/2016	GL_JOURNAL	PAY0367910	26832	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,551.59	
11/30/2016	GL_JOURNAL	PAY0370430	26834	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,778.00	
11/30/2016	GL_JOURNAL	PAY0370430	26835	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,975.47	
12/15/2016	GL_JOURNAL	0000371510	19	Sep-Oct 16	12/15/2016/Transfer of payroll expenses for 0173 L	0.00	0.00	0.00	423.88	
01/04/2017	GL_JOURNAL	PAY0372051	27156	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,778.00	
01/04/2017	GL_JOURNAL	PAY0372051	27157	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,975.50	
01/04/2017	GL_JOURNAL	0000372173	22372	PYE	12/31/2016/GL Encumbrance Process/139332 ;MEDICA f	0.00	0.00	18,207.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	22600	PYE	12/31/2016/GL Encumbrance Process/112842 ;MEDICA f	0.00	0.00	14,566.08	0.00	
Number of Transactions 10						Totals	-53,907.72	0.00	32,773.68	21,134.04

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 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	65003	3471	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28647	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	735.60	
10/26/2016	GL_JOURNAL	PAY0367910	28648	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	569.94	
10/26/2016	GL_JOURNAL	PAY0367910	28650	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,075.06	
10/26/2016	GL_JOURNAL	PAY0367910	28646	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,865.60	
11/30/2016	GL_JOURNAL	PAY0370430	28667	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,402.05	
11/30/2016	GL_JOURNAL	PAY0370430	28668	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	735.60	
11/30/2016	GL_JOURNAL	PAY0370430	28669	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	569.94	
11/30/2016	GL_JOURNAL	PAY0370430	28671	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,075.06	
01/04/2017	GL_JOURNAL	PAY0372051	28999	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,823.20	
01/04/2017	GL_JOURNAL	PAY0372051	29000	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	PAY0372051	29001	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	569.94	
01/04/2017	GL_JOURNAL	PAY0372051	29003	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,075.06	
01/04/2017	GL_JOURNAL	0000372173	24436	PYE	12/31/2016/GL Encumbrance Process/140758 ;MEDICA f	0.00	0.00	7,053.56	0.00	
01/04/2017	GL_JOURNAL	0000372173	24301	PYE	12/31/2016/GL Encumbrance Process/147208 ;MEDICA f	0.00	0.00	25,794.10	0.00	
01/04/2017	GL_JOURNAL	0000372173	24370	PYE	12/31/2016/GL Encumbrance Process/130808 ;MEDICA f	0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	24471	PYE	12/31/2016/GL Encumbrance Process/102018 ;MEDICA f	0.00	0.00	6,502.71	0.00	
Number of Transactions 16						Totals	-69,686.82	0.00	48,454.17	21,232.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	65003	3501	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30989	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.49
10/26/2016	GL_JOURNAL	PAY0367910	30991	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.77
10/26/2016	GL_JOURNAL	PAY0367910	30988	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.36
11/08/2016	GL_JOURNAL	PAY0368979	7862	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.00
11/08/2016	GL_JOURNAL	PAY0368979	7863	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08
11/08/2016	GL_JOURNAL	PAY0368979	7861	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08
11/30/2016	GL_JOURNAL	PAY0370430	30983	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.68
11/30/2016	GL_JOURNAL	PAY0370430	30984	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.72
11/30/2016	GL_JOURNAL	PAY0370430	30982	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.50
12/08/2016	GL_JOURNAL	PAY0370921	6616	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.57
12/15/2016	GL_JOURNAL	0000371510	14	Sep-Oct 16	12/15/2016/Transfer of payroll expenses for 0173 L	0.00	0.00	0.00	2.00
12/21/2016	GL_JOURNAL	PAY0371733	15029	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.25
12/21/2016	GL_JOURNAL	PAY0371733	15033	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.84
12/21/2016	GL_JOURNAL	PAY0371733	15026	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	65003	3501	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	31327	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6.84	
01/04/2017	GL_JOURNAL	PAY0372051	31325	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6.09	
01/04/2017	GL_JOURNAL	PAY0372051	31326	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.69	
01/04/2017	GL_JOURNAL	0000372173	26245	PYE	12/31/2016/GL Encumbrance Process/132401 ;UNEMP fo	0.00		0.00	35.59	0.00	
01/04/2017	GL_JOURNAL	0000372173	26481	PYE	12/31/2016/GL Encumbrance Process/106095 ;UNEMP fo	0.00		0.00	41.04	0.00	
Number of Transactions 19						Totals	-123.09	0.00	0.00	76.63	46.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	65003	3502	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33735	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.35	
10/26/2016	GL_JOURNAL	PAY0367910	33736	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.31	
10/26/2016	GL_JOURNAL	PAY0367910	33738	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.95	
10/26/2016	GL_JOURNAL	PAY0367910	33734	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4.97	
11/08/2016	GL_JOURNAL	PAY0368979	9193	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.04	
11/08/2016	GL_JOURNAL	PAY0368979	9192	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1.15	
11/08/2016	GL_JOURNAL	PAY0368979	9191	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.23	
11/30/2016	GL_JOURNAL	PAY0370430	33777	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.41	
11/30/2016	GL_JOURNAL	PAY0370430	33778	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.33	
11/30/2016	GL_JOURNAL	PAY0370430	33779	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.35	
11/30/2016	GL_JOURNAL	PAY0370430	33781	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.86	
12/08/2016	GL_JOURNAL	PAY0370921	7769	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.21	
12/08/2016	GL_JOURNAL	PAY0370921	7770	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	-2.02	
01/04/2017	GL_JOURNAL	PAY0372051	34150	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.62	
01/04/2017	GL_JOURNAL	PAY0372051	34151	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.86	
01/04/2017	GL_JOURNAL	PAY0372051	34152	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.16	
01/04/2017	GL_JOURNAL	PAY0372051	34154	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.75	
01/04/2017	GL_JOURNAL	0000372173	28511	PYE	12/31/2016/GL Encumbrance Process/147208 ;UNEMP fo	0.00		0.00	28.38	0.00	
01/04/2017	GL_JOURNAL	0000372173	28580	PYE	12/31/2016/GL Encumbrance Process/130808 ;UNEMP fo	0.00		0.00	8.08	0.00	
01/04/2017	GL_JOURNAL	0000372173	28688	PYE	12/31/2016/GL Encumbrance Process/102018 ;UNEMP fo	0.00		0.00	5.28	0.00	
01/04/2017	GL_JOURNAL	0000372173	28648	PYE	12/31/2016/GL Encumbrance Process/140758 ;UNEMP fo	0.00		0.00	8.08	0.00	
Number of Transactions 21						Totals	-73.35	0.00	0.00	49.82	23.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3601	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1612	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	29.40		
11/08/2016	GL_JOURNAL	PWC0369015	1611	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.08		
11/08/2016	GL_JOURNAL	PWC0369015	1613	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	292.41		
11/08/2016	GL_JOURNAL	PWC0369015	1614	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	60.40		
11/08/2016	GL_JOURNAL	PWC0369015	1615	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	75.91		
11/08/2016	GL_JOURNAL	PWC0369015	1616	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	133.19		
11/08/2016	GL_JOURNAL	PWC0369015	1618	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	1617	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	1619	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	341.45		
12/09/2016	GL_JOURNAL	PWC0371039	1484	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	329.93		
12/09/2016	GL_JOURNAL	PWC0371039	1485	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	33.94		
12/09/2016	GL_JOURNAL	PWC0371039	1486	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	40.90		
12/09/2016	GL_JOURNAL	PWC0371039	1487	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	1488	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	398.46		
12/15/2016	GL_JOURNAL	0000371510	15	Sep-Oct 16	12/15/2016/Transfer of payroll expenses for 0173 L	0.00	0.00	0.00	119.78		
01/04/2017	GL_JOURNAL	0000372173	30471	PYE	12/31/2016/GL Encumbrance Process/132401 ;WKRCMP f	0.00	0.00	2,135.79	0.00		
01/04/2017	GL_JOURNAL	0000372173	30707	PYE	12/31/2016/GL Encumbrance Process/106095 ;WKRCMP f	0.00	0.00	2,462.21	0.00		
Number of Transactions 17						Totals	-6,472.47	0.00	0.00	4,598.00	1,874.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	65003	3602	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6615	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.28
11/08/2016	GL_JOURNAL	PWC0369015	6616	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.69
11/08/2016	GL_JOURNAL	PWC0369015	6617	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	51.22
11/08/2016	GL_JOURNAL	PWC0369015	6608	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.57
11/08/2016	GL_JOURNAL	PWC0369015	6613	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	113.37
11/08/2016	GL_JOURNAL	PWC0369015	6614	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	78.46
11/08/2016	GL_JOURNAL	PWC0369015	6609	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.57
11/08/2016	GL_JOURNAL	PWC0369015	6610	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	284.49
11/08/2016	GL_JOURNAL	PWC0369015	6611	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	68.80
11/08/2016	GL_JOURNAL	PWC0369015	6612	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	78.46
12/09/2016	GL_JOURNAL	PWC0371039	6296	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	12.60
12/09/2016	GL_JOURNAL	PWC0371039	6297	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	25.92
12/09/2016	GL_JOURNAL	PWC0371039	6298	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	244.44

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_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	3602	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	6299	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		-118.94	
12/09/2016	GL_JOURNAL	PWC0371039	6300	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		52.81	
12/09/2016	GL_JOURNAL	PWC0371039	6301	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		78.46	
12/09/2016	GL_JOURNAL	PWC0371039	6302	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		3.03	
12/09/2016	GL_JOURNAL	PWC0371039	6303	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		78.46	
12/09/2016	GL_JOURNAL	PWC0371039	6304	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		51.22	
01/04/2017	GL_JOURNAL	0000372173	32914	PYE	12/31/2016/GL Encumbrance Process/102018 ;WKRCMP f	0.00	0.00	316.56		0.00	
01/04/2017	GL_JOURNAL	0000372173	32737	PYE	12/31/2016/GL Encumbrance Process/147208 ;WKRCMP f	0.00	0.00	1,702.65		0.00	
01/04/2017	GL_JOURNAL	0000372173	32806	PYE	12/31/2016/GL Encumbrance Process/130808 ;WKRCMP f	0.00	0.00	484.88		0.00	
01/04/2017	GL_JOURNAL	0000372173	32874	PYE	12/31/2016/GL Encumbrance Process/140758 ;WKRCMP f	0.00	0.00	484.88		0.00	
Number of Transactions 23						Totals	-4,126.88	0.00	0.00	2,988.97	1,137.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	65003	3701	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	994	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		32.55	
11/08/2016	GL_JOURNAL	PRM0369014	992	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		27.88	
11/08/2016	GL_JOURNAL	PRM0369014	993	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		12.70	
12/09/2016	GL_JOURNAL	PRM0371038	731	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		31.45	
12/09/2016	GL_JOURNAL	PRM0371038	732	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		37.99	
01/04/2017	GL_JOURNAL	0000372173	34677	PYE	12/31/2016/GL Encumbrance Process/132401 ;RM01 for	0.00	0.00	203.61		0.00	
01/04/2017	GL_JOURNAL	0000372173	34913	PYE	12/31/2016/GL Encumbrance Process/106095 ;RM01 for	0.00	0.00	234.73		0.00	
Number of Transactions 7						Totals	-580.91	0.00	0.00	438.34	142.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3702	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3185	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		12.52
11/08/2016	GL_JOURNAL	PRM0369014	3188	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		2.25
11/08/2016	GL_JOURNAL	PRM0369014	3186	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		3.45
11/08/2016	GL_JOURNAL	PRM0369014	3187	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		3.45
12/09/2016	GL_JOURNAL	PRM0371038	2956	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		0.55
12/09/2016	GL_JOURNAL	PRM0371038	2957	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		10.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3702	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PRM0371038	2958	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.45	
12/09/2016	GL_JOURNAL	PRM0371038	2959	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.45	
12/09/2016	GL_JOURNAL	PRM0371038	2960	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.25	
01/04/2017	GL_JOURNAL	0000372173	36924	PYE	12/31/2016/GL Encumbrance Process/147208 ;RM05 for	0.00	0.00	0.00	74.91	0.00	
01/04/2017	GL_JOURNAL	0000372173	36993	PYE	12/31/2016/GL Encumbrance Process/130808 ;RM05 for	0.00	0.00	0.00	21.33	0.00	
01/04/2017	GL_JOURNAL	0000372173	37061	PYE	12/31/2016/GL Encumbrance Process/140758 ;RM05 for	0.00	0.00	0.00	21.33	0.00	
01/04/2017	GL_JOURNAL	0000372173	37101	PYE	12/31/2016/GL Encumbrance Process/102018 ;RM05 for	0.00	0.00	0.00	13.93	0.00	
Number of Transactions 13						Totals	-173.63	0.00	0.00	131.50	42.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	65003	3985	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36374	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16.82	
10/26/2016	GL_JOURNAL	PAY0367910	36372	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	13.54	
10/26/2016	GL_JOURNAL	PAY0367910	36373	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.27	
11/30/2016	GL_JOURNAL	PAY0370430	36411	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	13.54	
11/30/2016	GL_JOURNAL	PAY0370430	36412	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19.42	
12/15/2016	GL_JOURNAL	0000371510	18	Sep-Oct 16	12/15/2016/Transfer of payroll expenses for 0173 L	0.00	0.00	0.00	0.00	2.60	
01/04/2017	GL_JOURNAL	PAY0372051	36823	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	13.94	
01/04/2017	GL_JOURNAL	PAY0372051	36824	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.00	
01/04/2017	GL_JOURNAL	0000372173	38874	PYE	12/31/2016/GL Encumbrance Process/139332 ;LIFE for	0.00	0.00	0.00	95.77	0.00	
01/04/2017	GL_JOURNAL	0000372173	39110	PYE	12/31/2016/GL Encumbrance Process/106095 ;LIFE for	0.00	0.00	0.00	130.49	0.00	
Number of Transactions 10						Totals	-333.39	0.00	0.00	226.26	107.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	65003	3995	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38229	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.81	
10/26/2016	GL_JOURNAL	PAY0367910	38230	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.20	
10/26/2016	GL_JOURNAL	PAY0367910	38231	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.20	
10/26/2016	GL_JOURNAL	PAY0367910	38233	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.09	
11/30/2016	GL_JOURNAL	PAY0370430	38291	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.09	
11/30/2016	GL_JOURNAL	PAY0370430	38287	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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	65003	3995	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	38288	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.20		
11/30/2016	GL_JOURNAL	PAY0370430	38289	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.20		
01/04/2017	GL_JOURNAL	PAY0372051	38717	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.78		
01/04/2017	GL_JOURNAL	PAY0372051	38718	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.30		
01/04/2017	GL_JOURNAL	PAY0372051	38719	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.30		
01/04/2017	GL_JOURNAL	PAY0372051	38721	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.16		
01/04/2017	GL_JOURNAL	0000372173	41089	PYE	12/31/2016/GL Encumbrance Process/102018 ;LIFE for	0.00	0.00	16.78	0.00		
01/04/2017	GL_JOURNAL	0000372173	40913	PYE	12/31/2016/GL Encumbrance Process/147208 ;LIFE for	0.00	0.00	90.25	0.00		
01/04/2017	GL_JOURNAL	0000372173	40982	PYE	12/31/2016/GL Encumbrance Process/130808 ;LIFE for	0.00	0.00	25.70	0.00		
01/04/2017	GL_JOURNAL	0000372173	41050	PYE	12/31/2016/GL Encumbrance Process/140758 ;LIFE for	0.00	0.00	25.70	0.00		
Number of Transactions 16						Totals	-210.00	0.00	0.00	158.43	51.57

Number of Transactions 344						Fund	Totals 0000s	-618,327.98	0.00	0.00	400,656.46	217,671.52
Number of Transactions 344						Resource	Totals 65003	-618,327.98	0.00	0.00	400,656.46	217,671.52

DeptID	Resource	Account	Fund	Budget Period							
0167	65005	1157	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1318	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	844.20		
12/21/2016	GL_JOURNAL	PAY0371733	1450	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	558.13		
12/21/2016	GL_JOURNAL	PAY0371733	1451	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	544.30		
12/21/2016	GL_JOURNAL	PAY0371733	1452	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,558.93		
12/21/2016	GL_JOURNAL	PAY0371733	1453	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	703.94		
Number of Transactions 5						Totals	-4,209.50	0.00	0.00	0.00	4,209.50

DeptID	Resource	Account	Fund	Budget Period					
0167	65005	1162	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	2266	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.92
12/21/2016	GL_JOURNAL	PAY0371733	2269	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11.87

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	65005	1162	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	2267	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	8.50
12/21/2016	GL_JOURNAL	PAY0371733	2264	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	31.65
Number of Transactions 4						Totals	-59.94	0.00	0.00	59.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65005	1361	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	4837	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	209.57
Number of Transactions 1						Totals	-209.57	0.00	0.00	209.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65005	3101	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8523	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	106.20
12/21/2016	GL_JOURNAL	PAY0371733	6764	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	88.56
12/21/2016	GL_JOURNAL	PAY0371733	6760	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	69.47
12/21/2016	GL_JOURNAL	PAY0371733	6761	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	196.61
12/21/2016	GL_JOURNAL	PAY0371733	6757	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	73.20
12/21/2016	GL_JOURNAL	PAY0371733	6755	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	26.36
Number of Transactions 6						Totals	-560.40	0.00	0.00	560.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65005	3301	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13739	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	12.24
12/21/2016	GL_JOURNAL	PAY0371733	11007	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	10.36
12/21/2016	GL_JOURNAL	PAY0371733	11003	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	8.94
12/21/2016	GL_JOURNAL	PAY0371733	11004	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	23.02
12/21/2016	GL_JOURNAL	PAY0371733	11000	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	8.53
12/21/2016	GL_JOURNAL	PAY0371733	10998	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.04

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

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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	65005	3301	01000	2017				
	DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions 6 Totals -66.13 0.00 0.00 0.00 66.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	65005	3501	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	30990	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	0.42
12/21/2016	GL_JOURNAL	PAY0371733	15034	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.37
12/21/2016	GL_JOURNAL	PAY0371733	15030	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.27
12/21/2016	GL_JOURNAL	PAY0371733	15031	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.77
12/21/2016	GL_JOURNAL	PAY0371733	15027	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.29
12/21/2016	GL_JOURNAL	PAY0371733	15025	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.10

Number of Transactions 6 Totals -2.22 0.00 0.00 0.00 2.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	65005	3601	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	1620	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	25.33
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Number of Transactions 1 Totals -25.33 0.00 0.00 0.00 25.33

Number of Transactions 29 Fund Totals 0000s -5,133.09 0.00 0.00 0.00 5,133.09

Number of Transactions 29 Resource Totals 65005 -5,133.09 0.00 0.00 0.00 5,133.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	96000	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									

11/03/2016	GL_BD_JRNL	0000368474	2		10/31/2016/Transfer	appropriations in multiple sit		1,264.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<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	4301	01000	2017								
DeptID 0167 - Lafayette Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 1						Totals	1,264.00	1,264.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	96000	5735	01000	2017								
DeptID 0167 - Lafayette Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
10/07/2016	GL_BD_JRNL	0000366820	5	10/07/2016/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00	0.00		
11/16/2016	GL_JOURNAL	0000369608	314	28089	11/16/2016/Field Trips: October 2016/Visit to Midd	0.00	0.00	0.00	0.00	210.00		
12/06/2016	GL_JOURNAL	0000370820	258	28543	12/06/2016/Field Trips: November 2016/PB Middle Th	0.00	0.00	0.00	0.00	210.00		
12/08/2016	GL_JOURNAL	0000370987	258	28543	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00	0.00	0.00	0.00	-210.00		
12/08/2016	GL_JOURNAL	0000370988	258	28543	11/30/2016/Field Trips: November 2016 (2nd upload	0.00	0.00	0.00	0.00	210.00		
Number of Transactions 5						Totals	-420.00	0.00	0.00	0.00	420.00	
Number of Transactions 6						Fund	Totals 0000s	844.00	1,264.00	0.00	0.00	420.00
Number of Transactions 6						Resource	Totals 96000	844.00	1,264.00	0.00	0.00	420.00
Number of Transactions 1,651						DeptID	Totals 0167	-2,030,579.47	-2,333.00	-2,599.81	1,262,935.33	767,910.95
Number of Transactions 1,651						Report	Totals	-2,030,579.47	-2,333.00	-2,599.81	1,262,935.33	767,910.95

End of Report