

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 10 and 12

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									
04/27/2017	GL_JOURNAL	PAY0379825	2357	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-945.42
05/26/2017	GL_JOURNAL	PAY0382043	2503	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	157.57
06/01/2017	GL_BD_JRNL	0000382375	23		06/01/2017/Transfer of appropriations at Lafayette		2,563.00	0.00	0.00	0.00
06/01/2017	GL_BD_JRNL	0000382381	2		06/01/2017/Transfer appropriations at Lafayette ES		-792.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	1179	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	157.57
06/28/2017	GL_JOURNAL	PAY0384027	2499	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 6						Totals	2,243.71	1,771.00	0.00	-472.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	1957	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/01/2017	GL_BD_JRNL	0000382381	1		06/01/2017/Transfer appropriations at Lafayette ES		792.00	0.00	0.00	0.00
Number of Transactions 1						Totals	792.00	792.00	0.00	0.00

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	678	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	4.28
06/01/2017	GL_BD_JRNL	0000382375	5		06/01/2017/Transfer of appropriations at Lafayette		-152.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-156.28	-152.00	0.00	4.28

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	1655	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	28.54
06/01/2017	GL_BD_JRNL	0000382375	22		06/01/2017/Transfer of appropriations at Lafayette		1,359.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,330.46	1,359.00	0.00	28.54

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

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Page No. 2
Run Date 07/14/2017
Run Time 12:37:05

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	3101	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8223	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-79.28
05/26/2017	GL_JOURNAL	PAY0382043	8515	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	19.82
06/01/2017	GL_BD_JRNL	0000382375	6		06/01/2017/Transfer of appropriations at Lafayette		-123.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-63.54	-123.00	0.00	-59.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	3202	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/01/2017	GL_BD_JRNL	0000382375	9		06/01/2017/Transfer of appropriations at Lafayette		-39.00	0.00	0.00	0.00
06/01/2017	GL_BD_JRNL	0000382375	8		06/01/2017/Transfer of appropriations at Lafayette		-52.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-91.00	-91.00	0.00	0.00

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13333	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-23.49
05/26/2017	GL_JOURNAL	PAY0382043	13692	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.29
06/01/2017	GL_BD_JRNL	0000382375	19		06/01/2017/Transfer of appropriations at Lafayette		138.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	5074	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2.29
06/28/2017	GL_JOURNAL	PAY0384027	14040	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.28
Number of Transactions 5						Totals	154.63	138.00	0.00	-16.63

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3859	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	2.18
04/13/2017	GL_JOURNAL	PAY0378674	3861	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.32
06/01/2017	GL_BD_JRNL	0000382375	18		06/01/2017/Transfer of appropriations at Lafayette		56.00	0.00	0.00	0.00
06/01/2017	GL_BD_JRNL	0000382375	10		06/01/2017/Transfer of appropriations at Lafayette		-11.00	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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Page No. 3
Run Date 07/14/2017
Run Time 12:37:05

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	<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											
Number of Transactions 4						Totals	42.50	45.00	0.00	0.00	2.50
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	30580	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-0.48	
05/26/2017	GL_JOURNAL	PAY0382043	31049	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.08	
06/01/2017	GL_BD_JRNL	0000382375	12		06/01/2017/Transfer of appropriations at Lafayette		1.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	7770	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	31570	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	1.24	1.00	0.00	0.00	-0.24
	<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											
04/13/2017	GL_JOURNAL	PAY0378674	5576	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.01	
06/01/2017	GL_BD_JRNL	0000382375	14		06/01/2017/Transfer of appropriations at Lafayette		1.00	0.00	0.00	0.00	
06/01/2017	GL_BD_JRNL	0000382375	13		06/01/2017/Transfer of appropriations at Lafayette		1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1.99	2.00	0.00	0.00	0.01
	<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											
05/10/2017	GL_JOURNAL	PWC0380924	1525	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	-28.36	
06/01/2017	GL_BD_JRNL	0000382375	17		06/01/2017/Transfer of appropriations at Lafayette		49.00	0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	1660	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	1661	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	4.73	
07/06/2017	GL_JOURNAL	PWC0384557	1405	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	4.73	
Number of Transactions 5						Totals	63.17	49.00	0.00	0.00	-14.17

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

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Page No. 4
Run Date 07/14/2017
Run Time 12:37:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	3602	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	6948	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	0.86
05/10/2017	GL_JOURNAL	PWC0380924	6949	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	0.13
06/01/2017	GL_BD_JRNL	0000382375	16		06/01/2017/Transfer of appropriations at Lafayette	41.00		0.00	0.00	0.00
06/01/2017	GL_BD_JRNL	0000382375	11		06/01/2017/Transfer of appropriations at Lafayette	-4.00		0.00	0.00	0.00
Number of Transactions 4						Totals	36.01	37.00	0.00	0.99

	<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									
04/07/2017	REQ_PREENC	REQ360784	12		Office Depot/108048/Innovative Storage Designs Pen	0.00		-151.80	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	12		Office Depot/108048/Innovative Storage Designs Pen	0.00		0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	12		Office Depot/108048/Innovative Storage Designs Pen	0.00		151.80	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	12		Office Depot/108048/Innovative Storage Designs Pen	0.00		151.80	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	11		Office Depot/108048/Office Depot(R) Brand Binder C	0.00		-15.30	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	11		Office Depot/108048/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	11		Office Depot/108048/Office Depot(R) Brand Binder C	0.00		15.30	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	11		Office Depot/108048/Office Depot(R) Brand Binder C	0.00		15.30	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	10		Office Depot/108048/Office Depot(R) Brand Binder C	0.00		-70.40	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	10		Office Depot/108048/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	10		Office Depot/108048/Office Depot(R) Brand Binder C	0.00		70.40	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	10		Office Depot/108048/Office Depot(R) Brand Binder C	0.00		70.40	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	9		Office Depot/108048/Crayola(R) Standard Crayon Set	0.00		-39.20	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	9		Office Depot/108048/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	9		Office Depot/108048/Crayola(R) Standard Crayon Set	0.00		39.20	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	9		Office Depot/108048/Crayola(R) Standard Crayon Set	0.00		39.20	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	8		Office Depot/108048/Office Depot(R) Brand 100 Recy	0.00		-88.08	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	8		Office Depot/108048/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	8		Office Depot/108048/Office Depot(R) Brand 100 Recy	0.00		88.08	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	8		Office Depot/108048/Office Depot(R) Brand 100 Recy	0.00		88.08	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	7		Office Depot/108048/Office Depot(R) Brand 100 Recy	0.00		-114.12	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	7		Office Depot/108048/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	7		Office Depot/108048/Office Depot(R) Brand 100 Recy	0.00		114.12	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	7		Office Depot/108048/Office Depot(R) Brand 100 Recy	0.00		114.12	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	6		Office Depot/108048/Office Depot(R) Brand 100 Recy	0.00		-103.56	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	6		Office Depot/108048/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00

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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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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										
04/07/2017	REQ_PREENC	REQ360784	6		Office Depot/108048/Office Depot(R) Brand 100 Recy		0.00	103.56	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	6		Office Depot/108048/Office Depot(R) Brand 100 Recy		0.00	103.56	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	5		Office Depot/108048/Office Depot(R) Brand Eraser C		0.00	-13.60	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	5		Office Depot/108048/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	5		Office Depot/108048/Office Depot(R) Brand Eraser C		0.00	13.60	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	5		Office Depot/108048/Office Depot(R) Brand Eraser C		0.00	13.60	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	4		Office Depot/108048/Scholastic Glue Sticks 0.32 Oz		0.00	-46.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	4		Office Depot/108048/Scholastic Glue Sticks 0.32 Oz		0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	4		Office Depot/108048/Scholastic Glue Sticks 0.32 Oz		0.00	46.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	4		Office Depot/108048/Scholastic Glue Sticks 0.32 Oz		0.00	46.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	3		Office Depot/108048/Sharpie(R) Permanent Fine-Poin		0.00	-81.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	3		Office Depot/108048/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	3		Office Depot/108048/Sharpie(R) Permanent Fine-Poin		0.00	81.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	3		Office Depot/108048/Sharpie(R) Permanent Fine-Poin		0.00	81.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	2		Office Depot/108048/Office Depot(R) Brand Paper Cl		0.00	-46.70	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	2		Office Depot/108048/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	2		Office Depot/108048/Office Depot(R) Brand Paper Cl		0.00	46.70	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	2		Office Depot/108048/Office Depot(R) Brand Paper Cl		0.00	46.70	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	1		Office Depot/108048/Brother(R) TZe-231 Black-On-Wh		0.00	-56.97	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	1		Office Depot/108048/Brother(R) TZe-231 Black-On-Wh		0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	1		Office Depot/108048/Brother(R) TZe-231 Black-On-Wh		0.00	56.97	0.00	0.00
04/07/2017	REQ_PREENC	REQ360784	1		Office Depot/108048/Brother(R) TZe-231 Black-On-Wh		0.00	56.97	0.00	0.00
04/10/2017	PO_POENC	0000307733	10	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me		0.00	0.00	-75.86	0.00
04/10/2017	PO_POENC	0000307733	10	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me		0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307733	10	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me		0.00	0.00	75.86	0.00
04/10/2017	PO_POENC	0000307733	10	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me		0.00	0.00	75.86	0.00
04/10/2017	PO_POENC	0000307733	9	RREQ360784	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	-39.20	0.00	0.00
04/10/2017	PO_POENC	0000307733	9	RREQ360784	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	-42.24	0.00
04/10/2017	PO_POENC	0000307733	9	RREQ360784	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307733	9	RREQ360784	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	42.24	0.00
04/10/2017	PO_POENC	0000307733	9	RREQ360784	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	42.24	0.00
04/10/2017	PO_POENC	0000307733	8	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	-88.08	0.00	0.00
04/10/2017	PO_POENC	0000307733	8	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	-94.91	0.00
04/10/2017	PO_POENC	0000307733	8	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307733	8	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	94.91	0.00
04/10/2017	PO_POENC	0000307733	8	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	94.91	0.00
04/10/2017	PO_POENC	0000307733	7	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	-114.12	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

Page No. 6
Run Date 07/14/2017
Run Time 12:37:05

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									
04/10/2017	PO_POENC	0000307733	7	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-122.96	0.00
04/10/2017	PO_POENC	0000307733	7	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307733	7	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	122.96	0.00
04/10/2017	PO_POENC	0000307733	7	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	122.96	0.00
04/10/2017	PO_POENC	0000307733	6	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-103.56	0.00	0.00
04/10/2017	PO_POENC	0000307733	6	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-111.59	0.00
04/10/2017	PO_POENC	0000307733	6	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307733	6	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	111.59	0.00
04/10/2017	PO_POENC	0000307733	6	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	111.59	0.00
04/10/2017	PO_POENC	0000307733	4	RREQ360784	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-46.00	0.00	0.00
04/10/2017	PO_POENC	0000307733	4	RREQ360784	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-49.57	0.00
04/10/2017	PO_POENC	0000307733	4	RREQ360784	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307733	4	RREQ360784	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	49.57	0.00
04/10/2017	PO_POENC	0000307733	4	RREQ360784	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	49.57	0.00
04/10/2017	PO_POENC	0000307733	3	RREQ360784	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-81.00	0.00	0.00
04/10/2017	PO_POENC	0000307733	3	RREQ360784	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-87.28	0.00
04/10/2017	PO_POENC	0000307733	3	RREQ360784	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307733	10	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-70.40	0.00	0.00
04/10/2017	PO_POENC	0000307733	11	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	16.49	0.00
04/10/2017	PO_POENC	0000307733	11	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	16.49	0.00
04/10/2017	PO_POENC	0000307733	11	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307733	11	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-16.49	0.00
04/10/2017	PO_POENC	0000307733	11	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-15.30	0.00	0.00
04/10/2017	PO_POENC	0000307733	12	RREQ360784	OFFICE DEPOT/Innovative Storage Designs Pencil/Rul	0.00	0.00	163.56	0.00
04/10/2017	PO_POENC	0000307733	12	RREQ360784	OFFICE DEPOT/Innovative Storage Designs Pencil/Rul	0.00	0.00	163.56	0.00
04/10/2017	PO_POENC	0000307733	12	RREQ360784	OFFICE DEPOT/Innovative Storage Designs Pencil/Rul	0.00	0.00	-0.02	0.00
04/10/2017	PO_POENC	0000307733	12	RREQ360784	OFFICE DEPOT/Innovative Storage Designs Pencil/Rul	0.00	0.00	-163.56	0.00
04/10/2017	PO_POENC	0000307733	12	RREQ360784	OFFICE DEPOT/Innovative Storage Designs Pencil/Rul	0.00	-151.80	0.00	0.00
04/10/2017	PO_POENC	0000307733	3	RREQ360784	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	87.28	0.00
04/10/2017	PO_POENC	0000307733	3	RREQ360784	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	87.28	0.00
04/10/2017	PO_POENC	0000307733	2	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-46.70	0.00	0.00
04/10/2017	PO_POENC	0000307733	2	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-50.32	0.00
04/10/2017	PO_POENC	0000307733	2	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307733	2	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	50.32	0.00
04/10/2017	PO_POENC	0000307733	2	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	50.32	0.00
04/10/2017	PO_POENC	0000307733	1	RREQ360784	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	-56.97	0.00	0.00
04/10/2017	PO_POENC	0000307733	1	RREQ360784	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	-61.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 07/14/2017
Run Time 12:37:05

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										
04/10/2017	PO_POENC	0000307733	1	RREQ360784	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307733	1	RREQ360784	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	61.39	0.00	0.00
04/10/2017	PO_POENC	0000307733	1	RREQ360784	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	61.39	0.00	0.00
04/10/2017	PO_POENC	0000307733	5	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-13.60	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307733	5	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-14.65	0.00	0.00
04/10/2017	PO_POENC	0000307733	5	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307733	5	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	14.65	0.00	0.00
04/10/2017	PO_POENC	0000307733	5	RREQ360784	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	14.65	0.00	0.00
04/12/2017	AP_VOUCHER	00952316	11	P0000307733	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	16.49
04/12/2017	AP_VOUCHER	00952316	11	P0000307733	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-16.49	0.00	0.00
04/12/2017	AP_VOUCHER	00952316	12	P0000307733	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	0.00	163.54
04/12/2017	AP_VOUCHER	00952316	12	P0000307733	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-163.54	0.00	0.00
04/12/2017	AP_VOUCHER	00952316	5	P0000307733	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00	14.65
04/12/2017	AP_VOUCHER	00952316	4	P0000307733	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-49.57	0.00	0.00
04/12/2017	AP_VOUCHER	00952316	4	P0000307733	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	0.00	49.57
04/12/2017	AP_VOUCHER	00952316	3	P0000307733	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-87.28	0.00	0.00
04/12/2017	AP_VOUCHER	00952316	3	P0000307733	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00	87.28
04/12/2017	AP_VOUCHER	00952316	2	P0000307733	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-50.32	0.00	0.00
04/12/2017	AP_VOUCHER	00952316	2	P0000307733	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00	50.32
04/12/2017	AP_VOUCHER	00952316	1	P0000307733	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	-61.39	0.00	0.00
04/12/2017	AP_VOUCHER	00952316	1	P0000307733	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	0.00	61.39
04/12/2017	AP_VOUCHER	00952316	10	P0000307733	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-75.86	0.00	0.00
04/12/2017	AP_VOUCHER	00952316	10	P0000307733	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	75.86
04/12/2017	AP_VOUCHER	00952316	9	P0000307733	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-42.24	0.00	0.00
04/12/2017	AP_VOUCHER	00952316	9	P0000307733	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00	42.24
04/12/2017	AP_VOUCHER	00952316	8	P0000307733	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-94.91	0.00	0.00
04/12/2017	AP_VOUCHER	00952316	8	P0000307733	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	94.91
04/12/2017	AP_VOUCHER	00952316	7	P0000307733	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-122.96	0.00	0.00
04/12/2017	AP_VOUCHER	00952316	7	P0000307733	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	122.96
04/12/2017	AP_VOUCHER	00952316	6	P0000307733	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-111.59	0.00	0.00
04/12/2017	AP_VOUCHER	00952316	6	P0000307733	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	111.59
04/12/2017	AP_VOUCHER	00952316	5	P0000307733	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-14.65	0.00	0.00
04/19/2017	REQ_PREENC	REQ362388	1		Graphiques/108048/HEALTH INFORMATION EXCHANGE CONS	0.00	-30.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362388	1		Graphiques/108048/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362388	1		Graphiques/108048/HEALTH INFORMATION EXCHANGE CONS	0.00	30.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362388	1		Graphiques/108048/HEALTH INFORMATION EXCHANGE CONS	0.00	30.00	0.00	0.00	0.00
04/25/2017	CM_TRNXTN	0000002059	22758		000000000000002059 RREQ362388 HEALTH INFORMATION	0.00	-30.00	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

Page No. 8
Run Date 07/14/2017
Run Time 12:37:05

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										
04/25/2017	CM_TRNXTN	0000002059	22758		000000000000002059 RREQ362388 HEALTH INFORMATION		0.00	0.00	0.00	32.38
05/02/2017	GL_JOURNAL	PCD0380187	184	SMARTNFINA	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	63.85
06/01/2017	GL_JOURNAL	0000382368	8	No Jrnl Ref	06/01/2017/Transfer of expenditures at Lafayette E		0.00	0.00	0.00	15.06
06/01/2017	GL_JOURNAL	0000382368	13	No Jrnl Ref	06/01/2017/Transfer of expenditures at Lafayette E		0.00	0.00	0.00	10.54
06/01/2017	GL_JOURNAL	0000382368	12	No Jrnl Ref	06/01/2017/Transfer of expenditures at Lafayette E		0.00	0.00	0.00	24.34
06/01/2017	GL_JOURNAL	0000382368	11	No Jrnl Ref	06/01/2017/Transfer of expenditures at Lafayette E		0.00	0.00	0.00	38.11
06/01/2017	GL_JOURNAL	0000382368	10	No Jrnl Ref	06/01/2017/Transfer of expenditures at Lafayette E		0.00	0.00	0.00	37.15
06/01/2017	GL_JOURNAL	0000382368	9	No Jrnl Ref	06/01/2017/Transfer of expenditures at Lafayette E		0.00	0.00	0.00	37.15
06/01/2017	GL_BD_JRNL	0000382375	1		06/01/2017/Transfer of appropriations at Lafayette		-3,207.00	0.00	0.00	0.00
06/08/2017	GL_JOURNAL	0000382769	4	No Jrnl Ref	06/08/2017/Transfer expenditures at Lafayette ES 0		0.00	0.00	0.00	115.46
06/08/2017	GL_JOURNAL	0000382769	5	No Jrnl Ref	06/08/2017/Transfer expenditures at Lafayette ES 0		0.00	0.00	0.00	7.83
06/24/2017	REQ_PREENC	REQ362431	1		Office Depot/108048/Scholastic Glue Sticks 0.32 Oz		0.00	0.01	0.00	0.00
06/24/2017	REQ_PREENC	REQ362431	1		Office Depot/108048/Scholastic Glue Sticks 0.32 Oz		0.00	0.01	0.00	0.00
06/24/2017	REQ_PREENC	REQ362431	1		Office Depot/108048/Scholastic Glue Sticks 0.32 Oz		0.00	-0.01	0.00	0.00
06/24/2017	REQ_PREENC	REQ362431	1		Office Depot/108048/Scholastic Glue Sticks 0.32 Oz		0.00	-0.01	0.00	0.00
06/24/2017	REQ_PREENC	REQ362431	2		Office Depot/108048/Pacon(R) Peacock(R) Super-Brig		0.00	0.01	0.00	0.00
06/24/2017	REQ_PREENC	REQ362431	2		Office Depot/108048/Pacon(R) Peacock(R) Super-Brig		0.00	0.01	0.00	0.00
06/24/2017	REQ_PREENC	REQ362431	5		Office Depot/108048/Medline Nonsterile Tongue Depr		0.00	0.01	0.00	0.00
06/24/2017	REQ_PREENC	REQ362431	5		Office Depot/108048/Medline Nonsterile Tongue Depr		0.00	-0.01	0.00	0.00
06/24/2017	REQ_PREENC	REQ362431	5		Office Depot/108048/Medline Nonsterile Tongue Depr		0.00	-0.01	0.00	0.00
06/24/2017	REQ_PREENC	REQ362431	3		Office Depot/108048/Office Depot(R) Brand Ruled Fi		0.00	0.01	0.00	0.00
06/24/2017	REQ_PREENC	REQ362431	3		Office Depot/108048/Office Depot(R) Brand Ruled Fi		0.00	0.01	0.00	0.00
06/24/2017	REQ_PREENC	REQ362431	3		Office Depot/108048/Office Depot(R) Brand Ruled Fi		0.00	-0.01	0.00	0.00
06/24/2017	REQ_PREENC	REQ362431	3		Office Depot/108048/Office Depot(R) Brand Ruled Fi		0.00	-0.01	0.00	0.00
06/24/2017	REQ_PREENC	REQ362431	4		Office Depot/108048/Chenille Kraft Jumbo Pipe Clea		0.00	0.01	0.00	0.00
06/24/2017	REQ_PREENC	REQ362431	4		Office Depot/108048/Chenille Kraft Jumbo Pipe Clea		0.00	0.01	0.00	0.00
06/24/2017	REQ_PREENC	REQ362431	4		Office Depot/108048/Chenille Kraft Jumbo Pipe Clea		0.00	-0.01	0.00	0.00
06/24/2017	REQ_PREENC	REQ362431	4		Office Depot/108048/Chenille Kraft Jumbo Pipe Clea		0.00	-0.01	0.00	0.00
06/24/2017	REQ_PREENC	REQ362431	5		Office Depot/108048/Medline Nonsterile Tongue Depr		0.00	0.01	0.00	0.00
06/24/2017	REQ_PREENC	REQ362431	8		Office Depot/108048/Roaring Spring Tape Bound Comp		0.00	-0.01	0.00	0.00
06/24/2017	REQ_PREENC	REQ362431	8		Office Depot/108048/Roaring Spring Tape Bound Comp		0.00	-0.01	0.00	0.00
06/24/2017	REQ_PREENC	REQ362431	7		Office Depot/108048/Neenah Bright White Premium Ca		0.00	0.01	0.00	0.00
06/24/2017	REQ_PREENC	REQ362431	7		Office Depot/108048/Neenah Bright White Premium Ca		0.00	-0.01	0.00	0.00
06/24/2017	REQ_PREENC	REQ362431	7		Office Depot/108048/Neenah Bright White Premium Ca		0.00	-0.01	0.00	0.00
06/24/2017	REQ_PREENC	REQ362431	8		Office Depot/108048/Roaring Spring Tape Bound Comp		0.00	0.01	0.00	0.00
06/24/2017	REQ_PREENC	REQ362431	8		Office Depot/108048/Roaring Spring Tape Bound Comp		0.00	0.01	0.00	0.00
06/24/2017	REQ_PREENC	REQ362431	6		Office Depot/108048/Office Depot(R) Brand 100 Recy		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

Page No. 9
Run Date 07/14/2017
Run Time 12:37:05

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										
06/24/2017	REQ_PREENC	REQ362431	2		Office Depot/108048/Pacon(R) Peacock(R) Super-Brig	0.00		-0.01	0.00	0.00	
06/24/2017	REQ_PREENC	REQ362431	2		Office Depot/108048/Pacon(R) Peacock(R) Super-Brig	0.00		-0.01	0.00	0.00	
06/24/2017	REQ_PREENC	REQ362431	6		Office Depot/108048/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00	
06/24/2017	REQ_PREENC	REQ362431	6		Office Depot/108048/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00	
06/24/2017	REQ_PREENC	REQ362431	6		Office Depot/108048/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00	
06/24/2017	REQ_PREENC	REQ362431	7		Office Depot/108048/Neenah Bright White Premium Ca	0.00		0.01	0.00	0.00	
07/06/2017	GL_JOURNAL	PCD0384540	145	VONS S	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	24.00	
Number of Transactions 181						Totals	-4,503.67	-3,207.00	0.00	0.00	1,296.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00000	4304	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/06/2017	GL_BD_JRNL	0000378038	1		04/06/2017/Transfer appropriations at Lafayette 01	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	00000	5614	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/18/2017	GL_JOURNAL	0000378980	93	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00		0.00	0.00	512.91	
05/19/2017	GL_JOURNAL	0000381643	94	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00		0.00	0.00	461.72	
06/01/2017	GL_BD_JRNL	0000382375	21		06/01/2017/Transfer of appropriations at Lafayette	249.00		0.00	0.00	0.00	
06/15/2017	GL_JOURNAL	0000383255	94	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00		0.00	0.00	482.87	
07/10/2017	GL_JOURNAL	0000384817	94	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00		0.00	0.00	430.88	
Number of Transactions 5						Totals	-1,639.38	249.00	0.00	0.00	1,888.38
	<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										
06/01/2017	GL_BD_JRNL	0000382375	3		06/01/2017/Transfer of appropriations at Lafayette	-232.00		0.00	0.00	0.00	
06/01/2017	GL_BD_JRNL	0000382375	20		06/01/2017/Transfer of appropriations at Lafayette	244.00		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
<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	2	Totals				12.00	12.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00000	5733	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

04/07/2017	REQ_PREENC	REQ360785	1		DD Office Products Inc/108048/PAPER XEROGRAPHIC 8-	0.00	-949.20	0.00	0.00
04/07/2017	REQ_PREENC	REQ360785	1		DD Office Products Inc/108048/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360785	1		DD Office Products Inc/108048/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00
04/07/2017	REQ_PREENC	REQ360785	1		DD Office Products Inc/108048/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00
04/12/2017	CM_TRNXTN	0000007640	22612		000000000000007640 RREQ360785 PAPER XEROGRAPHIC 8	0.00	-949.20	0.00	0.00
04/12/2017	CM_TRNXTN	0000007640	22612		000000000000007640 RREQ360785 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20
05/31/2017	REQ_PREENC	REQ367120	1		DD Office Products Inc/108048/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00
06/01/2017	GL_BD_JRNL	0000382375	7		06/01/2017/Transfer of appropriations at Lafayette	-101.00	0.00	0.00	0.00
06/06/2017	CM_TRNXTN	0000007640	22968		000000000000007640 RREQ367120 PAPER XEROGRAPHIC 8	0.00	-949.20	0.00	0.00
06/06/2017	CM_TRNXTN	0000007640	22968		000000000000007640 RREQ367120 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20

Number of Transactions	10	Totals				-1,999.40	-101.00	0.00	0.00	1,898.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00000	5735	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

06/01/2017	GL_BD_JRNL	0000382375	2		06/01/2017/Transfer of appropriations at Lafayette	-600.00	0.00	0.00	0.00
06/06/2017	GL_JOURNAL	0000382614	21	31445	05/31/2017/Field Trips: May 2017/Balboa Theater	0.00	0.00	0.00	210.00

Number of Transactions	2	Totals				-810.00	-600.00	0.00	0.00	210.00
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<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									

05/05/2017	GL_JOURNAL	0000380584	62	8585769739	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	-9.69
05/05/2017	GL_JOURNAL	0000380584	61	8585769739	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	10.45
06/01/2017	GL_BD_JRNL	0000382375	15		06/01/2017/Transfer of appropriations at Lafayette	19.00	0.00	0.00	0.00
06/06/2017	GL_JOURNAL	0000382597	57	8585769739	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	6.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 07/14/2017
Run Time 12:37:05

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										
06/23/2017	GL_JOURNAL	0000383839	45	8585769739	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	6.87	
Number of Transactions 5						Totals	4.50	19.00	0.00	14.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00000	5920	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
06/01/2017	GL_BD_JRNL	0000382375	4		06/01/2017/Transfer of appropriations at Lafayette	-200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-200.00	-200.00	0.00	0.00
Number of Transactions 249						Fund	Totals 0000s	-4,781.06	0.00	4,781.06
Number of Transactions 249						Resource	Totals 00000	-4,781.06	0.00	4,781.06
<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										
05/05/2017	GL_JOURNAL	0000380584	794	8584968160	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.07	
05/05/2017	GL_JOURNAL	0000380584	795	8584961716	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.56	
05/05/2017	GL_JOURNAL	0000380584	796	8584961717	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.54	
05/05/2017	GL_JOURNAL	0000380584	797	8584961718	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	-6.56	
05/05/2017	GL_JOURNAL	0000380584	798	8584961719	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	-6.56	
05/05/2017	GL_JOURNAL	0000380584	799	8584961720	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.54	
05/05/2017	GL_JOURNAL	0000380584	800	8584968117	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	-1.40	
05/05/2017	GL_JOURNAL	0000380584	801	8584968160	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	-10.21	
05/05/2017	GL_JOURNAL	0000380584	802	8584968161	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.16	
05/05/2017	GL_JOURNAL	0000380584	803	8584968162	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.60	
05/05/2017	GL_JOURNAL	0000380584	804	8584968163	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	-6.56	
05/05/2017	GL_JOURNAL	0000380584	805	8584968170	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	-6.56	
05/05/2017	GL_JOURNAL	0000380584	806	8584968171	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	-6.15	
05/05/2017	GL_JOURNAL	0000380584	807	8589875000	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	85.11	
06/06/2017	GL_JOURNAL	0000382597	771	8584968160	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	12.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 07/14/2017
Run Time 12:37:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00005	5916	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc							Fund 01000 - General Fund				
06/06/2017	GL_JOURNAL	0000382597	772	8584961716	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	22.53	
06/06/2017	GL_JOURNAL	0000382597	773	8584961717	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	22.53	
06/06/2017	GL_JOURNAL	0000382597	774	8584961720	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	22.53	
06/06/2017	GL_JOURNAL	0000382597	775	8584968161	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	22.55	
06/06/2017	GL_JOURNAL	0000382597	776	8584968162	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	22.71	
06/06/2017	GL_JOURNAL	0000382597	777	8589875000	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	87.67	
06/23/2017	GL_JOURNAL	0000383839	739	8584968160	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	12.37	
06/23/2017	GL_JOURNAL	0000383839	740	8584961716	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	22.52	
06/23/2017	GL_JOURNAL	0000383839	741	8584961717	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	22.52	
06/23/2017	GL_JOURNAL	0000383839	742	8584961720	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	22.52	
06/23/2017	GL_JOURNAL	0000383839	743	8584968161	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	22.52	
06/23/2017	GL_JOURNAL	0000383839	744	8584968162	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	22.52	
06/23/2017	GL_JOURNAL	0000383839	745	8589875000	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	86.43	
Number of Transactions 28						Totals	-588.87	0.00	0.00	588.87	
Number of Transactions 28						Fund	Totals 0000s	-588.87	0.00	0.00	588.87
Number of Transactions 28						Resource	Totals 00005	-588.87	0.00	0.00	588.87
<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				
04/27/2017	GL_JOURNAL	PAY0379825	377	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	54,247.68	
05/26/2017	GL_JOURNAL	PAY0382043	377	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	53,361.58	
06/28/2017	GL_JOURNAL	PAY0384027	377	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	58,760.55	
Number of Transactions 3						Totals	-166,369.81	0.00	0.00	166,369.81	
<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				
04/27/2017	GL_JOURNAL	PAY0379825	1758	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,936.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 07/14/2017
Run Time 12:37:05

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	1162	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	537	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2,113.08
05/26/2017	GL_JOURNAL	PAY0382043	1836	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,113.08
06/07/2017	GL_JOURNAL	PAY0382683	559	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,584.81
06/28/2017	GL_JOURNAL	PAY0384027	1866	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,584.81
Number of Transactions 5						Totals	-9,332.77	0.00	0.00	9,332.77

	<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										
05/10/2017	GL_JOURNAL	PAY0380893	981	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	1210	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2717	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,311.32
05/26/2017	GL_JOURNAL	PAY0382043	2870	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,311.32
06/28/2017	GL_JOURNAL	PAY0384027	2843	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,311.32
Number of Transactions 3						Totals	-3,933.96	0.00	0.00	3,933.96

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3118	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,067.90
05/26/2017	GL_JOURNAL	PAY0382043	3272	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11,067.90
06/28/2017	GL_JOURNAL	PAY0384027	3262	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,067.90
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	33,203.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 07/14/2017
Run Time 12:37:05

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	2401	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1100	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1,801.94
04/27/2017	GL_JOURNAL	PAY0379825	6267	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7,911.48
05/26/2017	GL_JOURNAL	PAY0382043	6495	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	7,546.33
06/28/2017	GL_JOURNAL	PAY0384027	6618	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6,540.71
Number of Transactions 4						Totals	-23,800.46	0.00	0.00	23,800.46
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7001	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	130.16
05/10/2017	GL_JOURNAL	PAY0380893	2652	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	162.16
05/26/2017	GL_JOURNAL	PAY0382043	7243	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	162.16
06/28/2017	GL_JOURNAL	PAY0384027	7461	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	197.12
07/06/2017	GL_JOURNAL	PAY0384538	1176	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	325.63
Number of Transactions 5						Totals	-977.23	0.00	0.00	977.23
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7206	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,005.99
05/26/2017	GL_JOURNAL	PAY0382043	7450	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	930.54
06/28/2017	GL_JOURNAL	PAY0384027	7665	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	464.30
Number of Transactions 3						Totals	-2,400.83	0.00	0.00	2,400.83
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8221	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,392.34
04/27/2017	GL_JOURNAL	PAY0379825	8222	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	164.96
04/27/2017	GL_JOURNAL	PAY0379825	8224	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7,068.03
05/10/2017	GL_JOURNAL	PAY0380893	3227	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	265.82
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 07/14/2017
Run Time 12:37:05

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										
05/26/2017	GL_JOURNAL	PAY0382043	8513	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,392.34	
05/26/2017	GL_JOURNAL	PAY0382043	8514	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	164.96	
05/26/2017	GL_JOURNAL	PAY0382043	8516	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,978.73	
06/07/2017	GL_JOURNAL	PAY0382683	3307	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	199.37	
06/28/2017	GL_JOURNAL	PAY0384027	8730	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7,591.46	
06/28/2017	GL_JOURNAL	PAY0384027	8728	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,392.34	
06/28/2017	GL_JOURNAL	PAY0384027	8729	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	164.96	
Number of Transactions 11						Totals	-26,775.31	0.00	0.00	0.00	26,775.31
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2461	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	229.54	
04/27/2017	GL_JOURNAL	PAY0379825	10894	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	139.71	
04/27/2017	GL_JOURNAL	PAY0379825	10892	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,116.82	
05/10/2017	GL_JOURNAL	PAY0380893	4197	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	22.52	
05/26/2017	GL_JOURNAL	PAY0382043	11210	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,070.56	
05/26/2017	GL_JOURNAL	PAY0382043	11212	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	129.23	
06/28/2017	GL_JOURNAL	PAY0384027	11490	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	908.37	
06/28/2017	GL_JOURNAL	PAY0384027	11492	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	64.48	
Number of Transactions 8						Totals	-3,681.23	0.00	0.00	0.00	3,681.23
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13331	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	160.76	
04/27/2017	GL_JOURNAL	PAY0379825	13332	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	19.01	
04/27/2017	GL_JOURNAL	PAY0379825	13334	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	675.65	
05/10/2017	GL_JOURNAL	PAY0380893	4977	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	42.68	
05/26/2017	GL_JOURNAL	PAY0382043	13690	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	160.76	
05/26/2017	GL_JOURNAL	PAY0382043	13691	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	19.01	
05/26/2017	GL_JOURNAL	PAY0382043	13693	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	665.40	
06/07/2017	GL_JOURNAL	PAY0382683	5075	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	22.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 07/14/2017
Run Time 12:37:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3301	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	14039	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	19.01	
06/28/2017	GL_JOURNAL	PAY0384027	14041	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	736.07	
06/28/2017	GL_JOURNAL	PAY0384027	14038	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	160.76	
Number of Transactions 11						Totals	-2,682.09	0.00	0.00	2,682.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3302	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3860	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	137.86	
04/27/2017	GL_JOURNAL	PAY0379825	16075	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	76.96	
04/27/2017	GL_JOURNAL	PAY0379825	16073	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	615.18	
05/10/2017	GL_JOURNAL	PAY0380893	6338	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	12.40	
05/26/2017	GL_JOURNAL	PAY0382043	16471	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	71.19	
05/26/2017	GL_JOURNAL	PAY0382043	16469	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	589.69	
06/28/2017	GL_JOURNAL	PAY0384027	16887	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	35.51	
06/28/2017	GL_JOURNAL	PAY0384027	16885	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	503.23	
07/06/2017	GL_JOURNAL	PAY0384538	2720	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	4.72	
Number of Transactions 9						Totals	-2,046.74	0.00	0.00	2,046.74

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	3421	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18581	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18582	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	81.60	
05/26/2017	GL_JOURNAL	PAY0382043	18987	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18988	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	81.60	
06/28/2017	GL_JOURNAL	PAY0384027	19521	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19522	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	81.60	
Number of Transactions 6						Totals	-275.40	0.00	0.00	275.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 07/14/2017
Run Time 12:37:05

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									
04/27/2017	GL_JOURNAL	PAY0379825	20464	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.57
04/27/2017	GL_JOURNAL	PAY0379825	20462	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20880	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.57
05/26/2017	GL_JOURNAL	PAY0382043	20878	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21411	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.57
06/28/2017	GL_JOURNAL	PAY0384027	21409	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-74.91	0.00	0.00	74.91

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22515	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22516	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	691.25
05/26/2017	GL_JOURNAL	PAY0382043	22926	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22927	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	691.25
06/28/2017	GL_JOURNAL	PAY0384027	23458	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23459	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	691.25
Number of Transactions 6						Totals	-2,354.55	0.00	0.00	2,354.55

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24397	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20
04/27/2017	GL_JOURNAL	PAY0379825	24399	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	28.58
05/26/2017	GL_JOURNAL	PAY0382043	24820	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	28.58
05/26/2017	GL_JOURNAL	PAY0382043	24818	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	25347	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	25349	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	28.58
Number of Transactions 6						Totals	-647.34	0.00	0.00	647.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 07/14/2017
Run Time 12:37:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3461	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26445	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15,570.00
04/27/2017	GL_JOURNAL	PAY0379825	26444	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	990.00
05/26/2017	GL_JOURNAL	PAY0382043	26860	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	990.00
05/26/2017	GL_JOURNAL	PAY0382043	26861	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15,570.00
06/28/2017	GL_JOURNAL	PAY0384027	27390	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	990.00
06/28/2017	GL_JOURNAL	PAY0384027	27391	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	15,570.00
Number of Transactions 6						Totals	-49,680.00	0.00	0.00	49,680.00
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28313	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,356.00
04/27/2017	GL_JOURNAL	PAY0379825	28315	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	735.92
05/26/2017	GL_JOURNAL	PAY0382043	28739	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,356.00
05/26/2017	GL_JOURNAL	PAY0382043	28741	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	735.92
06/28/2017	GL_JOURNAL	PAY0384027	29268	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	735.92
06/28/2017	GL_JOURNAL	PAY0384027	29266	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,356.00
Number of Transactions 6						Totals	-6,275.76	0.00	0.00	6,275.76
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30581	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	28.07
04/27/2017	GL_JOURNAL	PAY0379825	30578	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.53
04/27/2017	GL_JOURNAL	PAY0379825	30579	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.66
05/10/2017	GL_JOURNAL	PAY0380893	7640	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1.13
05/26/2017	GL_JOURNAL	PAY0382043	31047	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.53
05/26/2017	GL_JOURNAL	PAY0382043	31048	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.65
05/26/2017	GL_JOURNAL	PAY0382043	31050	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	27.75
06/07/2017	GL_JOURNAL	PAY0382683	7771	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.79
06/28/2017	GL_JOURNAL	PAY0384027	31568	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.54
06/28/2017	GL_JOURNAL	PAY0384027	31569	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.65
06/28/2017	GL_JOURNAL	PAY0384027	31571	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30.19
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 07/14/2017
Run Time 12:37:05

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										
Number of Transactions 11						Totals	-106.49	0.00	0.00	106.49
<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										
04/13/2017	GL_JOURNAL	PAY0378674	5577	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.90	
04/27/2017	GL_JOURNAL	PAY0379825	33338	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.04	
04/27/2017	GL_JOURNAL	PAY0379825	33340	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.50	
05/10/2017	GL_JOURNAL	PAY0380893	8993	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	33841	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.85	
05/26/2017	GL_JOURNAL	PAY0382043	33843	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.47	
06/28/2017	GL_JOURNAL	PAY0384027	34429	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.37	
06/28/2017	GL_JOURNAL	PAY0384027	34431	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.23	
07/06/2017	GL_JOURNAL	PAY0384538	3862	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 9						Totals	-13.60	0.00	0.00	13.60
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1526	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	1527	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	58.11	
05/10/2017	GL_JOURNAL	PWC0380924	1528	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	63.39	
05/10/2017	GL_JOURNAL	PWC0380924	1529	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1,627.43	
05/10/2017	GL_JOURNAL	PWC0380924	1530	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	332.04	
05/10/2017	GL_JOURNAL	PWC0380924	1531	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	39.34	
06/08/2017	GL_JOURNAL	PWC0382697	1662	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	47.54	
06/08/2017	GL_JOURNAL	PWC0382697	1663	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	63.39	
06/08/2017	GL_JOURNAL	PWC0382697	1664	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1,600.85	
06/08/2017	GL_JOURNAL	PWC0382697	1665	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	332.04	
06/08/2017	GL_JOURNAL	PWC0382697	1666	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	39.34	
07/06/2017	GL_JOURNAL	PWC0384557	1407	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1,762.82	
07/06/2017	GL_JOURNAL	PWC0384557	1408	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	332.04	
07/06/2017	GL_JOURNAL	PWC0384557	1409	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	39.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 07/14/2017
Run Time 12:37:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3601	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	1406	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	47.54	
Number of Transactions 15						Totals	-6,389.94	0.00	0.00	6,389.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3602	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6950	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.90	
05/10/2017	GL_JOURNAL	PWC0380924	6951	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.86	
05/10/2017	GL_JOURNAL	PWC0380924	6952	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	54.06	
05/10/2017	GL_JOURNAL	PWC0380924	6953	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	237.34	
05/10/2017	GL_JOURNAL	PWC0380924	6954	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	30.18	
06/08/2017	GL_JOURNAL	PWC0382697	6797	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	27.92	
06/08/2017	GL_JOURNAL	PWC0382697	6795	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.86	
06/08/2017	GL_JOURNAL	PWC0382697	6796	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	226.39	
07/06/2017	GL_JOURNAL	PWC0384557	5840	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.77	
07/06/2017	GL_JOURNAL	PWC0384557	5841	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	196.22	
07/06/2017	GL_JOURNAL	PWC0384557	5842	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	13.93	
07/06/2017	GL_JOURNAL	PWC0384557	5839	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.91	
Number of Transactions 12						Totals	-815.34	0.00	0.00	815.34

<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									
05/10/2017	GL_JOURNAL	PRM0380920	704	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.22
05/10/2017	GL_JOURNAL	PRM0380920	705	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.75
05/10/2017	GL_JOURNAL	PRM0380920	703	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	155.15
06/07/2017	GL_JOURNAL	PRM0382696	701	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	29.22
06/07/2017	GL_JOURNAL	PRM0382696	702	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.75
06/07/2017	GL_JOURNAL	PRM0382696	700	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	152.61
07/06/2017	GL_JOURNAL	PRM0384556	799	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	168.06
07/06/2017	GL_JOURNAL	PRM0384556	800	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	29.22
07/06/2017	GL_JOURNAL	PRM0384556	801	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00010	3701	01000	2017				
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 9 Totals -574.73 0.00 0.00 0.00 574.73

<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				

05/10/2017	GL_JOURNAL	PRM0380920	3188	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.64
05/10/2017	GL_JOURNAL	PRM0380920	3189	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.20
05/10/2017	GL_JOURNAL	PRM0380920	3190	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.33
06/07/2017	GL_JOURNAL	PRM0382696	2943	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	6.87
06/07/2017	GL_JOURNAL	PRM0382696	2944	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.23
07/06/2017	GL_JOURNAL	PRM0384556	3239	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.95
07/06/2017	GL_JOURNAL	PRM0384556	3240	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.61

Number of Transactions 7 Totals -24.83 0.00 0.00 0.00 24.83

<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				

04/27/2017	GL_JOURNAL	PAY0379825	35866	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	88.32
04/27/2017	GL_JOURNAL	PAY0379825	35865	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.27
05/26/2017	GL_JOURNAL	PAY0382043	36383	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.27
05/26/2017	GL_JOURNAL	PAY0382043	36384	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	88.32
06/28/2017	GL_JOURNAL	PAY0384027	37098	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.27
06/28/2017	GL_JOURNAL	PAY0384027	37099	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	88.32

Number of Transactions 6 Totals -316.77 0.00 0.00 0.00 316.77

<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				

04/27/2017	GL_JOURNAL	PAY0379825	37784	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.89
04/27/2017	GL_JOURNAL	PAY0379825	37786	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.95
05/26/2017	GL_JOURNAL	PAY0382043	38307	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
 Run Date 07/14/2017
 Run Time 12:37:05

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	3995	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	38309	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.23
06/28/2017	GL_JOURNAL	PAY0384027	39021	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.89
06/28/2017	GL_JOURNAL	PAY0384027	39023	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.23
Number of Transactions 6						Totals	-36.08	0.00	0.00	36.08
Number of Transactions 177						Fund	Totals 0000s	-342,947.44	0.00	342,947.44
Number of Transactions 177						Resource	Totals 00010	-342,947.44	0.00	342,947.44
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1759	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	945.42
05/10/2017	GL_JOURNAL	PAY0380893	538	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	315.14
05/26/2017	GL_JOURNAL	PAY0382043	1837	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,112.25
06/07/2017	GL_JOURNAL	PAY0382683	560	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	157.57
06/28/2017	GL_JOURNAL	PAY0384027	1867	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	648.80
Number of Transactions 5						Totals	-3,179.18	0.00	0.00	3,179.18
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8225	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	79.29
05/26/2017	GL_JOURNAL	PAY0382043	8517	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	80.45
06/07/2017	GL_JOURNAL	PAY0382683	3308	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	19.82
06/28/2017	GL_JOURNAL	PAY0384027	8731	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.99
Number of Transactions 4						Totals	-200.55	0.00	0.00	200.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 07/14/2017
Run Time 12:37:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00011	3301	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13335	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	33.26
05/10/2017	GL_JOURNAL	PAY0380893	4978	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	24.11
05/26/2017	GL_JOURNAL	PAY0382043	13694	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	45.44
06/07/2017	GL_JOURNAL	PAY0382683	5076	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.29
06/28/2017	GL_JOURNAL	PAY0384027	14042	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	28.94
Number of Transactions 5						Totals	-134.04	0.00	0.00	134.04

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30582	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.48
05/10/2017	GL_JOURNAL	PAY0380893	7641	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.15
05/26/2017	GL_JOURNAL	PAY0382043	31051	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.56
06/07/2017	GL_JOURNAL	PAY0382683	7772	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	31572	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.31
Number of Transactions 5						Totals	-1.58	0.00	0.00	1.58

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1532	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.45
05/10/2017	GL_JOURNAL	PWC0380924	1533	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	28.36
06/08/2017	GL_JOURNAL	PWC0382697	1667	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	1668	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	33.37
07/06/2017	GL_JOURNAL	PWC0384557	1410	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	19.46
Number of Transactions 5						Totals	-95.37	0.00	0.00	95.37

Number of Transactions 24						Fund	Totals 0000s	-3,610.72	0.00	0.00	3,610.72
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 07/14/2017
Run Time 12:37:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
	0167	00011	3601	01000	2017									
	DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 24						Resource	Totals	00011		-3,610.72	0.00	0.00	0.00	3,610.72
	<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													
04/27/2017	GL_JOURNAL	PAY0379825	378	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,192.53				
05/26/2017	GL_JOURNAL	PAY0382043	378	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,192.53				
06/28/2017	GL_JOURNAL	PAY0384027	378	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,192.53				
Number of Transactions 3						Totals			-18,577.59	0.00	0.00	0.00	18,577.59	
	<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													
04/27/2017	GL_JOURNAL	PAY0379825	1760	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,102.99				
Number of Transactions 1						Totals			-1,102.99	0.00	0.00	0.00	1,102.99	
	<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													
04/27/2017	GL_JOURNAL	PAY0379825	8226	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	917.78				
05/26/2017	GL_JOURNAL	PAY0382043	8518	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	779.02				
06/28/2017	GL_JOURNAL	PAY0384027	8732	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	779.02				
Number of Transactions 3						Totals			-2,475.82	0.00	0.00	0.00	2,475.82	
	<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													
04/27/2017	GL_JOURNAL	PAY0379825	13336	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	105.80				
05/26/2017	GL_JOURNAL	PAY0382043	13695	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	89.80				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00014	3301	01000	2017				
DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	14043	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	89.81
Number of Transactions 3					Totals	-285.41	0.00	0.00	285.41

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18583	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18989	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19523	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20
Number of Transactions 3					Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00014	3441	01000	2017				
DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22517	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22928	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23460	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60
Number of Transactions 3					Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00014	3461	01000	2017				
DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26446	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,338.00
05/26/2017	GL_JOURNAL	PAY0382043	26862	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,338.00
06/28/2017	GL_JOURNAL	PAY0384027	27392	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,338.00
Number of Transactions 3					Totals	-4,014.00	0.00	0.00	4,014.00

	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00014	3501	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30583	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.64
05/26/2017	GL_JOURNAL	PAY0382043	31052	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.10
06/28/2017	GL_JOURNAL	PAY0384027	31573	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.10
Number of Transactions 3						Totals	-9.84	0.00	0.00	9.84

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	1534	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	33.09
05/10/2017	GL_JOURNAL	PWC0380924	1535	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	185.78
06/08/2017	GL_JOURNAL	PWC0382697	1669	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	185.78
07/06/2017	GL_JOURNAL	PWC0384557	1411	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	185.78
Number of Transactions 4						Totals	-590.43	0.00	0.00	590.43

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	706	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	17.71
06/07/2017	GL_JOURNAL	PRM0382696	703	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	17.71
07/06/2017	GL_JOURNAL	PRM0384556	802	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	17.71
Number of Transactions 3						Totals	-53.13	0.00	0.00	53.13

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35867	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.05
05/26/2017	GL_JOURNAL	PAY0382043	36385	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.05
06/28/2017	GL_JOURNAL	PAY0384027	37100	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.05
Number of Transactions 3						Totals	-24.15	0.00	0.00	24.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 07/14/2017
Run Time 12:37:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 32						Fund Totals 0000s	-27,444.76	0.00	0.00	0.00	27,444.76
Number of Transactions 32						Resource Totals 00014	-27,444.76	0.00	0.00	0.00	27,444.76
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1262	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,556.92	
05/26/2017	GL_JOURNAL	PAY0382043	1265	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,556.92	
06/28/2017	GL_JOURNAL	PAY0384027	1264	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,556.92	
Number of Transactions 3						Totals	-16,670.76	0.00	0.00	0.00	16,670.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00016	1162	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2017	GL_BD_JRNL	0000384043	143		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	1868	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	220.60	
Number of Transactions 2						Totals	-220.60	0.00	0.00	0.00	220.60
<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											
04/27/2017	GL_JOURNAL	PAY0379825	8227	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	699.06	
05/26/2017	GL_JOURNAL	PAY0382043	8519	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	699.06	
06/28/2017	GL_JOURNAL	PAY0384027	8733	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	699.06	
Number of Transactions 3						Totals	-2,097.18	0.00	0.00	0.00	2,097.18
<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											
04/27/2017	GL_JOURNAL	PAY0379825	13337	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	80.68	
05/26/2017	GL_JOURNAL	PAY0382043	13696	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	80.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 07/14/2017
Run Time 12:37:05

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	3301	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	14044	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	97.56
Number of Transactions 3						Totals	-258.92	0.00	0.00	258.92
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18584	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.14
05/26/2017	GL_JOURNAL	PAY0382043	18990	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.14
06/28/2017	GL_JOURNAL	PAY0384027	19524	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.14
Number of Transactions 3						Totals	-21.42	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	22518	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	65.52
05/26/2017	GL_JOURNAL	PAY0382043	22929	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	65.52
06/28/2017	GL_JOURNAL	PAY0384027	23461	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	65.52
Number of Transactions 3						Totals	-196.56	0.00	0.00	196.56
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26447	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,319.64
05/26/2017	GL_JOURNAL	PAY0382043	26863	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,319.64
06/28/2017	GL_JOURNAL	PAY0384027	27393	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,319.64
Number of Transactions 3						Totals	-3,958.92	0.00	0.00	3,958.92
	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00016	3501	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30584	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.78	
05/26/2017	GL_JOURNAL	PAY0382043	31053	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.78	
06/28/2017	GL_JOURNAL	PAY0384027	31574	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.89	
Number of Transactions 3						Totals	-8.45	0.00	0.00	8.45
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1536	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	166.71	
06/08/2017	GL_JOURNAL	PWC0382697	1670	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	166.71	
07/06/2017	GL_JOURNAL	PWC0384557	1412	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	6.62	
07/06/2017	GL_JOURNAL	PWC0384557	1413	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	166.71	
Number of Transactions 4						Totals	-506.75	0.00	0.00	506.75
<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										
05/10/2017	GL_JOURNAL	PRM0380920	707	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	15.89	
06/07/2017	GL_JOURNAL	PRM0382696	704	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	15.89	
07/06/2017	GL_JOURNAL	PRM0384556	803	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	15.89	
Number of Transactions 3						Totals	-47.67	0.00	0.00	47.67
<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										
04/27/2017	GL_JOURNAL	PAY0379825	35868	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.67	
05/26/2017	GL_JOURNAL	PAY0382043	36386	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.67	
06/28/2017	GL_JOURNAL	PAY0384027	37101	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.67	
Number of Transactions 3						Totals	-26.01	0.00	0.00	26.01

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
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 07/14/2017
Run Time 12:37:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 33						Fund	Totals 0000s	-24,013.24	0.00	0.00	0.00	24,013.24
Number of Transactions 33						Resource	Totals 00016	-24,013.24	0.00	0.00	0.00	24,013.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	00030	2253	01000	2017								
DeptID 0167 - Lafayette Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
06/07/2017	GL_BD_JRNL	0000382685	63		06/07/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
06/07/2017	GL_JOURNAL	PAY0382683	2299	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.00		982.80
Number of Transactions 2						Totals	-982.80	0.00	0.00	0.00		982.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	00030	3202	01000	2017								
DeptID 0167 - Lafayette Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/07/2017	GL_BD_JRNL	0000382685	64		06/07/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		0.00
06/07/2017	GL_JOURNAL	PAY0382683	4297	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.00		121.33
Number of Transactions 2						Totals	-121.33	0.00	0.00	0.00		121.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	00030	3302	01000	2017								
DeptID 0167 - Lafayette Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/07/2017	GL_BD_JRNL	0000382685	65		06/07/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		0.00
06/07/2017	GL_JOURNAL	PAY0382683	6457	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.00		75.18
Number of Transactions 2						Totals	-75.18	0.00	0.00	0.00		75.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	00030	3502	01000	2017								
DeptID 0167 - Lafayette Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/07/2017	GL_BD_JRNL	0000382685	66		06/07/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		0.00
06/07/2017	GL_JOURNAL	PAY0382683	9149	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	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 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

Page No. 31
Run Date 07/14/2017
Run Time 12:37:05

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	00030	3502	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.50	0.00	0.00	0.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00030	3602	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/07/2017	GL_BD_JRNL	0000382698	25		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	6798	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	29.48	
Number of Transactions 2						Totals	-29.48	0.00	0.00	29.48
Number of Transactions 10			Fund	Totals	0000s	-1,209.29	0.00	0.00	0.00	1,209.29
Number of Transactions 10			Resource	Totals	00030	-1,209.29	0.00	0.00	0.00	1,209.29
<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										
12/13/2016	REQ_PREENC	REQ350569	4		Waxie Sanitary Supply/102640/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00	
12/13/2016	REQ_PREENC	REQ350569	4		Waxie Sanitary Supply/102640/02000 SCOTT HARD ROLL	0.00	0.00	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	
12/13/2016	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	3		Waxie Sanitary Supply/102640/WAXIE 24X24 6 MIC NAT	0.00	0.00	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	2		Waxie Sanitary Supply/102640/23504 ENVISION BROWN	0.00	-181.30	0.00	0.00	
12/13/2016	REQ_PREENC	REQ350569	2		Waxie Sanitary Supply/102640/23504 ENVISION BROWN	0.00	0.00	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	1		Waxie Sanitary Supply/102640/04460 SCOTT 2-PLY STA	0.00	-84.80	0.00	0.00	
12/13/2016	REQ_PREENC	REQ350569	1		Waxie Sanitary Supply/102640/04460 SCOTT 2-PLY STA	0.00	0.00	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	
12/14/2016	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	0.00	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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 07/14/2017
Run Time 12:37:05

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									
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	0.00	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	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	0.00	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	1	RREQ350569	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-91.58	0.00
12/14/2016	PO_POENC	0000300191	1	RREQ350569	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	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
02/22/2017	PO_POENC	0000304454	10	RREQ356394	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	-387.90	0.00
02/22/2017	PO_POENC	0000304454	10	RREQ356394	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304454	10	RREQ356394	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	387.90	0.00
02/22/2017	PO_POENC	0000304454	9	RREQ356394	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS	0.00	0.00	-49.08	0.00
02/22/2017	PO_POENC	0000304454	9	RREQ356394	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304454	9	RREQ356394	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS	0.00	0.00	49.08	0.00
02/22/2017	PO_POENC	0000304454	8	RREQ356394	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF NSTRETCH F	0.00	0.00	-297.28	0.00
02/22/2017	PO_POENC	0000304454	8	RREQ356394	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF NSTRETCH F	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304454	8	RREQ356394	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF NSTRETCH F	0.00	0.00	297.28	0.00
02/22/2017	PO_POENC	0000304454	7	RREQ356394	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-444.47	0.00
02/22/2017	PO_POENC	0000304454	7	RREQ356394	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304454	7	RREQ356394	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	444.47	0.00
02/22/2017	PO_POENC	0000304454	6	RREQ356394	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-94.43	0.00
02/22/2017	PO_POENC	0000304454	6	RREQ356394	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304454	6	RREQ356394	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	94.43	0.00
02/22/2017	PO_POENC	0000304454	5	RREQ356394	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-173.22	0.00
02/22/2017	PO_POENC	0000304454	5	RREQ356394	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304454	5	RREQ356394	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	173.22	0.00
02/22/2017	PO_POENC	0000304454	4	RREQ356394	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-206.88	0.00
02/22/2017	PO_POENC	0000304454	4	RREQ356394	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304454	4	RREQ356394	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	206.88	0.00
02/22/2017	PO_POENC	0000304454	3	RREQ356394	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-12.93	0.00
02/22/2017	PO_POENC	0000304454	3	RREQ356394	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304454	3	RREQ356394	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.93	0.00
02/22/2017	PO_POENC	0000304454	2	RREQ356394	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-17.24	0.00
02/22/2017	PO_POENC	0000304454	2	RREQ356394	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304454	2	RREQ356394	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	17.24	0.00
02/22/2017	PO_POENC	0000304454	1	RREQ356394	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-117.21	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 07/14/2017
Run Time 12:37:05

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	00031	4302	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/22/2017	PO_POENC	0000304454	1	RREQ356394	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	0.00	0.00
02/22/2017	PO_POENC	0000304454	1	RREQ356394	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	117.21	0.00
02/22/2017	REQ_PREENC	REQ356394	10		Waxie Sanitary Supply/102640/WAXIE SUPER GLOSS FLO	0.00		-360.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356394	10		Waxie Sanitary Supply/102640/WAXIE SUPER GLOSS FLO	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356394	10		Waxie Sanitary Supply/102640/WAXIE SUPER GLOSS FLO	0.00		360.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356394	9		Waxie Sanitary Supply/102640/WAXIE RE-MOV-IT FLOOR	0.00		-45.55	0.00	0.00
02/22/2017	REQ_PREENC	REQ356394	9		Waxie Sanitary Supply/102640/WAXIE RE-MOV-IT FLOOR	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356394	9		Waxie Sanitary Supply/102640/WAXIE RE-MOV-IT FLOOR	0.00		45.55	0.00	0.00
02/22/2017	REQ_PREENC	REQ356394	8		Waxie Sanitary Supply/102640/WAXIE 33X39 .8 MIL BL	0.00		-275.90	0.00	0.00
02/22/2017	REQ_PREENC	REQ356394	8		Waxie Sanitary Supply/102640/WAXIE 33X39 .8 MIL BL	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356394	8		Waxie Sanitary Supply/102640/WAXIE 33X39 .8 MIL BL	0.00		275.90	0.00	0.00
02/22/2017	REQ_PREENC	REQ356394	7		Waxie Sanitary Supply/102640/02000 SCOTT HARD ROLL	0.00		-412.50	0.00	0.00
02/22/2017	REQ_PREENC	REQ356394	7		Waxie Sanitary Supply/102640/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356394	7		Waxie Sanitary Supply/102640/02000 SCOTT HARD ROLL	0.00		412.50	0.00	0.00
02/22/2017	REQ_PREENC	REQ356394	6		Waxie Sanitary Supply/102640/04460 SCOTT 2-PLY STA	0.00		-87.64	0.00	0.00
02/22/2017	REQ_PREENC	REQ356394	6		Waxie Sanitary Supply/102640/04460 SCOTT 2-PLY STA	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356394	6		Waxie Sanitary Supply/102640/04460 SCOTT 2-PLY STA	0.00		87.64	0.00	0.00
02/22/2017	REQ_PREENC	REQ356394	5		Waxie Sanitary Supply/102640/07006 SCOTT CORELESS	0.00		-160.76	0.00	0.00
02/22/2017	REQ_PREENC	REQ356394	5		Waxie Sanitary Supply/102640/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356394	5		Waxie Sanitary Supply/102640/07006 SCOTT CORELESS	0.00		160.76	0.00	0.00
02/22/2017	REQ_PREENC	REQ356394	4		Waxie Sanitary Supply/102640/91552 KLEENEX LUXURY	0.00		-192.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356394	4		Waxie Sanitary Supply/102640/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356394	4		Waxie Sanitary Supply/102640/91552 KLEENEX LUXURY	0.00		192.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356394	3		Waxie Sanitary Supply/102640/WAXIE GERMICIDAL ULTR	0.00		-12.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356394	3		Waxie Sanitary Supply/102640/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356394	3		Waxie Sanitary Supply/102640/WAXIE GERMICIDAL ULTR	0.00		12.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356394	2		Waxie Sanitary Supply/102640/70CHD HYDRA SCRUBBING	0.00		-16.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356394	2		Waxie Sanitary Supply/102640/70CHD HYDRA SCRUBBING	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356394	2		Waxie Sanitary Supply/102640/70CHD HYDRA SCRUBBING	0.00		16.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356394	1		Waxie Sanitary Supply/102640/23504 ENVISION BROWN	0.00		-108.78	0.00	0.00
02/22/2017	REQ_PREENC	REQ356394	1		Waxie Sanitary Supply/102640/23504 ENVISION BROWN	0.00		0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356394	1		Waxie Sanitary Supply/102640/23504 ENVISION BROWN	0.00		108.78	0.00	0.00
04/26/2017	REQ_PREENC	REQ364040	2		Grainger/102640/TK7799344T Item Portable Hose Cart	0.00		68.31	0.00	0.00
04/26/2017	REQ_PREENC	REQ364040	1		Grainger/102640/TK7799343T Water Hose Garden Hose	0.00		48.83	0.00	0.00
04/27/2017	REQ_PREENC	REQ364128	14		Waxie Sanitary Supply/102640/JUMBO DEBRIS LOBBY DU	0.00		14.92	0.00	0.00
04/27/2017	REQ_PREENC	REQ364128	13		Waxie Sanitary Supply/102640/3M 19-IN BLACK THICKS	0.00		49.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364128	15		Waxie Sanitary Supply/102640/WAXIE RUG-BRITE RUG &	0.00		43.92	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

Page No. 34
Run Date 07/14/2017
Run Time 12:37:05

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	00031	4302	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/27/2017	REQ_PREENC	REQ364128	16		Waxie Sanitary Supply/102640/WAXIE GERMICIDAL ULTR	0.00		12.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364128	12		Waxie Sanitary Supply/102640/91552 KLEENEX LUXURY	0.00		96.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364128	11		Waxie Sanitary Supply/102640/3316 1-1/2IN STIFF PU	0.00		16.40	0.00	0.00
04/27/2017	REQ_PREENC	REQ364128	10		Waxie Sanitary Supply/102640/ECONOMY WIPING RAGS W	0.00		34.98	0.00	0.00
04/27/2017	REQ_PREENC	REQ364128	9		Waxie Sanitary Supply/102640/04460 SCOTT 2-PLY STA	0.00		87.64	0.00	0.00
04/27/2017	REQ_PREENC	REQ364128	8		Waxie Sanitary Supply/102640/07006 SCOTT CORELESS	0.00		80.38	0.00	0.00
04/27/2017	REQ_PREENC	REQ364128	7		Waxie Sanitary Supply/102640/02000 SCOTT HARD ROLL	0.00		247.50	0.00	0.00
04/27/2017	REQ_PREENC	REQ364128	6		Waxie Sanitary Supply/102640/23504 ENVISION BROWN	0.00		54.39	0.00	0.00
04/27/2017	REQ_PREENC	REQ364128	5		Waxie Sanitary Supply/102640/WAXIE 24X24 6 MIC NAT	0.00		31.52	0.00	0.00
04/27/2017	REQ_PREENC	REQ364128	4		Waxie Sanitary Supply/102640/WAXIE 33X39 1.3 MIL B	0.00		83.10	0.00	0.00
04/27/2017	REQ_PREENC	REQ364128	3		Waxie Sanitary Supply/102640/WAXIE 40X48 16 MIC NA	0.00		53.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364128	2		Waxie Sanitary Supply/102640/EASY REACHER - STANDA	0.00		27.93	0.00	0.00
04/27/2017	REQ_PREENC	REQ364128	1		Waxie Sanitary Supply/102640/SA 2 IN X 60YD SILVER	0.00		6.00	0.00	0.00
04/28/2017	PO_POENC	0000309810	2	RREQ364040	GRAINGER/TK7799344T Item Portable Hose Cart Constr	0.00		-68.31	0.00	0.00
04/28/2017	PO_POENC	0000309810	2	RREQ364040	GRAINGER/TK7799344T Item Portable Hose Cart Constr	0.00		0.00	73.60	0.00
04/28/2017	PO_POENC	0000309810	1	RREQ364040	GRAINGER/TK7799343T Water Hose Garden Hose Type Wa	0.00		-48.83	0.00	0.00
04/28/2017	PO_POENC	0000309810	1	RREQ364040	GRAINGER/TK7799343T Water Hose Garden Hose Type Wa	0.00		0.00	52.61	0.00
04/28/2017	PO_POENC	0000309812	7	RREQ364128	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-247.50	0.00	0.00
04/28/2017	PO_POENC	0000309812	8	RREQ364128	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	86.61	0.00
04/28/2017	PO_POENC	0000309812	7	RREQ364128	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	266.68	0.00
04/28/2017	PO_POENC	0000309812	6	RREQ364128	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-54.39	0.00	0.00
04/28/2017	PO_POENC	0000309812	6	RREQ364128	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	58.61	0.00
04/28/2017	PO_POENC	0000309812	5	RREQ364128	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		-31.52	0.00	0.00
04/28/2017	PO_POENC	0000309812	5	RREQ364128	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	33.96	0.00
04/28/2017	PO_POENC	0000309812	4	RREQ364128	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-83.10	0.00	0.00
04/28/2017	PO_POENC	0000309812	4	RREQ364128	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	89.54	0.00
04/28/2017	PO_POENC	0000309812	3	RREQ364128	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		-53.00	0.00	0.00
04/28/2017	PO_POENC	0000309812	3	RREQ364128	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	57.11	0.00
04/28/2017	PO_POENC	0000309812	2	RREQ364128	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		-27.93	0.00	0.00
04/28/2017	PO_POENC	0000309812	2	RREQ364128	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	30.09	0.00
04/28/2017	PO_POENC	0000309812	1	RREQ364128	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00		-6.00	0.00	0.00
04/28/2017	PO_POENC	0000309812	1	RREQ364128	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00		0.00	6.47	0.00
04/28/2017	PO_POENC	0000309812	8	RREQ364128	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-80.38	0.00	0.00
04/28/2017	PO_POENC	0000309812	9	RREQ364128	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	94.43	0.00
04/28/2017	PO_POENC	0000309812	9	RREQ364128	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-87.64	0.00	0.00
04/28/2017	PO_POENC	0000309812	10	RREQ364128	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LBS	0.00		0.00	37.69	0.00
04/28/2017	PO_POENC	0000309812	10	RREQ364128	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LBS	0.00		-34.98	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

Page No. 35
Run Date 07/14/2017
Run Time 12:37:05

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									
04/28/2017	PO_POENC	0000309812	11	RREQ364128	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	13.25	0.00
04/28/2017	PO_POENC	0000309812	11	RREQ364128	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-16.40	0.00	0.00
04/28/2017	PO_POENC	0000309812	12	RREQ364128	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.44	0.00
04/28/2017	PO_POENC	0000309812	12	RREQ364128	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
04/28/2017	PO_POENC	0000309812	13	RREQ364128	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	53.34	0.00
04/28/2017	PO_POENC	0000309812	13	RREQ364128	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-49.50	0.00	0.00
04/28/2017	PO_POENC	0000309812	14	RREQ364128	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	16.08	0.00
04/28/2017	PO_POENC	0000309812	14	RREQ364128	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	-14.92	0.00	0.00
04/28/2017	PO_POENC	0000309812	15	RREQ364128	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.32	0.00
04/28/2017	PO_POENC	0000309812	15	RREQ364128	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-43.92	0.00	0.00
04/28/2017	PO_POENC	0000309812	16	RREQ364128	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	12.93	0.00
04/28/2017	PO_POENC	0000309812	16	RREQ364128	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-12.00	0.00	0.00
05/03/2017	AP_VOUCHER	00956297	2	P0000309812	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-58.61	0.00
05/03/2017	AP_VOUCHER	00956297	2	P0000309812	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	62.19
05/03/2017	AP_VOUCHER	00956297	1	P0000309812	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAP	0.00	0.00	-6.47	0.00
05/03/2017	AP_VOUCHER	00956297	1	P0000309812	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAP	0.00	0.00	0.00	6.47
05/03/2017	AP_VOUCHER	00956297	16	P0000309812	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-89.54	0.00
05/03/2017	AP_VOUCHER	00956297	16	P0000309812	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	89.54
05/03/2017	AP_VOUCHER	00956297	15	P0000309812	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-53.34	0.00
05/03/2017	AP_VOUCHER	00956297	15	P0000309812	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	54.31
05/03/2017	AP_VOUCHER	00956297	14	P0000309812	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B	0.00	0.00	-16.08	0.00
05/03/2017	AP_VOUCHER	00956297	14	P0000309812	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B	0.00	0.00	0.00	18.73
05/03/2017	AP_VOUCHER	00956297	13	P0000309812	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-94.43	0.00
05/03/2017	AP_VOUCHER	00956297	13	P0000309812	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	96.91
05/03/2017	AP_VOUCHER	00956297	12	P0000309812	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-13.25	0.00
05/03/2017	AP_VOUCHER	00956297	12	P0000309812	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	13.35
05/03/2017	AP_VOUCHER	00956297	11	P0000309812	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-47.32	0.00
05/03/2017	AP_VOUCHER	00956297	11	P0000309812	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	47.68
05/03/2017	AP_VOUCHER	00956297	10	P0000309812	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LB	0.00	0.00	-37.69	0.00
05/03/2017	AP_VOUCHER	00956297	10	P0000309812	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LB	0.00	0.00	0.00	37.97
05/03/2017	AP_VOUCHER	00956297	9	P0000309812	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.44	0.00
05/03/2017	AP_VOUCHER	00956297	9	P0000309812	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	104.37
05/03/2017	AP_VOUCHER	00956297	8	P0000309812	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-57.11	0.00
05/03/2017	AP_VOUCHER	00956297	8	P0000309812	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	61.37
05/03/2017	AP_VOUCHER	00956297	7	P0000309812	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.09	0.00
05/03/2017	AP_VOUCHER	00956297	7	P0000309812	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	30.32
05/03/2017	AP_VOUCHER	00956297	6	P0000309812	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-86.61	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 07/14/2017
Run Time 12:37:05

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	00031	4302	01000	2017								
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/03/2017	AP_VOUCHER	00956297	6	P0000309812	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	89.17		
05/03/2017	AP_VOUCHER	00956297	5	P0000309812	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-266.68	0.00		
05/03/2017	AP_VOUCHER	00956297	5	P0000309812	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	270.55		
05/03/2017	AP_VOUCHER	00956297	4	P0000309812	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	-33.96	0.00		
05/03/2017	AP_VOUCHER	00956297	4	P0000309812	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	0.00	36.23		
05/03/2017	AP_VOUCHER	00956297	3	P0000309812	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	-12.93	0.00		
05/03/2017	AP_VOUCHER	00956297	3	P0000309812	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	0.00	13.04		
05/11/2017	AP_VOUCHER	00958428	1	P0000309810	GRAINGER/TK7799343T Water Hose Garden H	0.00	0.00	0.00	0.00	52.61		
05/11/2017	AP_VOUCHER	00958428	1	P0000309810	GRAINGER/TK7799343T Water Hose Garden H	0.00	0.00	0.00	-52.61	0.00		
05/11/2017	AP_VOUCHER	00958428	2	P0000309810	GRAINGER/TK7799344T Item Portable Hose	0.00	0.00	0.00	0.00	73.60		
05/11/2017	AP_VOUCHER	00958428	2	P0000309810	GRAINGER/TK7799344T Item Portable Hose	0.00	0.00	0.00	-73.60	0.00		
Number of Transactions 174						Totals	-1,158.41	0.00	0.00	0.00	1,158.41	
Number of Transactions 174						Fund	Totals 0000s	-1,158.41	0.00	0.00	0.00	1,158.41
Number of Transactions 174						Resource	Totals 00031	-1,158.41	0.00	0.00	0.00	1,158.41
<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												
04/13/2017	GL_JOURNAL	PAY0378674	193	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1,469.84		
04/17/2017	GL_BD_JRNL	0000378844	396		04/17/2017/Transfer of appropriation to wrap Custo	2,714.00	0.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	4892	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,270.58		
05/26/2017	GL_JOURNAL	PAY0382043	5113	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,270.58		
06/28/2017	GL_JOURNAL	PAY0384027	5180	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,196.29		
Number of Transactions 5						Totals	-17,493.29	2,714.00	0.00	0.00	20,207.29	
<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												
04/13/2017	GL_JOURNAL	PAY0378674	2462	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	202.01		
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
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 07/14/2017
Run Time 12:37:05

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	3202	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378844	318		04/17/2017/Transfer of appropriation to wrap Custo		346.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	10893	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	870.86	
05/26/2017	GL_JOURNAL	PAY0382043	11211	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	870.86	
06/28/2017	GL_JOURNAL	PAY0384027	11491	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	860.54	
Number of Transactions 5						Totals	-2,458.27	346.00	0.00	0.00	2,804.27
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3862	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	110.63	
04/17/2017	GL_BD_JRNL	0000378844	284		04/17/2017/Transfer of appropriation to wrap Custo		206.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	16074	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	479.72	
05/26/2017	GL_JOURNAL	PAY0382043	16470	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	479.70	
06/28/2017	GL_JOURNAL	PAY0384027	16886	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	474.01	
Number of Transactions 5						Totals	-1,338.06	206.00	0.00	0.00	1,544.06
	<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										
04/17/2017	GL_BD_JRNL	0000378844	60		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	20463	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	17.85	
05/26/2017	GL_JOURNAL	PAY0382043	20879	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	17.85	
06/28/2017	GL_JOURNAL	PAY0384027	21410	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	17.85	
Number of Transactions 4						Totals	-52.55	1.00	0.00	0.00	53.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00032	3451	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378844	201		04/17/2017/Transfer of appropriation to wrap Custo		20.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	24398	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	163.80	
05/26/2017	GL_JOURNAL	PAY0382043	24819	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	163.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 07/14/2017
Run Time 12:37:05

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00032	3451	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	25348	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	163.80
Number of Transactions 4						Totals	-471.40	20.00	0.00	491.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00032	3471	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28314	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,034.30
05/26/2017	GL_JOURNAL	PAY0382043	28740	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,034.30
06/28/2017	GL_JOURNAL	PAY0384027	29267	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,034.30
Number of Transactions 3						Totals	-6,102.90	0.00	0.00	6,102.90
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5578	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.72
04/17/2017	GL_BD_JRNL	0000378844	168		04/17/2017/Transfer of appropriation to wrap Custo		2.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	33339	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.14
05/26/2017	GL_JOURNAL	PAY0382043	33842	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.14
06/28/2017	GL_JOURNAL	PAY0384027	34430	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.10
Number of Transactions 5						Totals	-8.10	2.00	0.00	10.10
	<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									
04/17/2017	GL_BD_JRNL	0000378844	239		04/17/2017/Transfer of appropriation to wrap Custo		36.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	6955	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	44.10
05/10/2017	GL_JOURNAL	PWC0380924	6956	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	188.12
06/08/2017	GL_JOURNAL	PWC0382697	6799	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	188.12
07/06/2017	GL_JOURNAL	PWC0384557	5843	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	185.89

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

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	00032	3602	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	-570.23	36.00	0.00	0.00	606.23
	<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										
04/17/2017	GL_BD_JRNL	0000378844	61		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	3191	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.12	
05/10/2017	GL_JOURNAL	PRM0380920	3192	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.50	
06/07/2017	GL_JOURNAL	PRM0382696	2945	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.50	
07/06/2017	GL_JOURNAL	PRM0384556	3241	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.50	
Number of Transactions 5						Totals	-0.62	1.00	0.00	0.00	1.62
	<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										
04/17/2017	GL_BD_JRNL	0000378844	128		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	37785	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.78	
05/26/2017	GL_JOURNAL	PAY0382043	38308	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.78	
06/28/2017	GL_JOURNAL	PAY0384027	39022	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.53	
Number of Transactions 4						Totals	-28.09	1.00	0.00	0.00	29.09
Number of Transactions 45						Fund Totals 0000s	-28,523.51	3,327.00	0.00	0.00	31,850.51
Number of Transactions 45						Resource Totals 00032	-28,523.51	3,327.00	0.00	0.00	31,850.51
	<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										
06/13/2017	GL_BD_JRNL	0000383110	64		06/13/2017/Transfer of appropriations to budget Ci	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	06100	4301	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 06100	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	09800	1109	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1117	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		1,619.45
05/26/2017	GL_JOURNAL	PAY0382043	1118	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		1,619.45
05/31/2017	GL_BD_JRNL	0000382250	1		05/31/2017/Transfer appropriations at Lafayette ES	-2,000.00	0.00	0.00		0.00
06/28/2017	GL_JOURNAL	PAY0384027	1118	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		1,619.45
Number of Transactions 4					Totals	-6,858.35	-2,000.00	0.00	0.00	4,858.35
<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 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/31/2017	GL_BD_JRNL	0000382246	1		05/31/2017/Transfer of appropriations at Lafayette	53.00	0.00	0.00		0.00
Number of Transactions 1					Totals	53.00	53.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	09800	1192	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	0000382117	26	No Jrnl Ref	05/26/2017/Transfer of expenditures at Lafayette E	0.00	0.00	0.00		157.57
05/26/2017	GL_JOURNAL	0000382117	21	No Jrnl Ref	05/26/2017/Transfer of expenditures at Lafayette E	0.00	0.00	0.00		157.57
05/26/2017	GL_JOURNAL	0000382117	16	No Jrnl Ref	05/26/2017/Transfer of expenditures at Lafayette E	0.00	0.00	0.00		156.01
05/31/2017	GL_BD_JRNL	0000382246	2		05/31/2017/Transfer of appropriations at Lafayette	-523.00	0.00	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	09800	1192	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 4						Totals	-994.15	-523.00	0.00	471.15
<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										
05/31/2017	GL_BD_JRNL	0000382246	3		05/31/2017/Transfer of appropriations at Lafayette	3,023.00	0.00	0.00	0.00	
05/31/2017	GL_BD_JRNL	0000382250	2		05/31/2017/Transfer appropriations at Lafayette ES	2,000.00	0.00	0.00	0.00	
06/19/2017	GL_BD_JRNL	0000383438	1		06/19/2017/Transfer of appropriations at Lafayette	-4,741.67	0.00	0.00	0.00	
06/19/2017	GL_BD_JRNL	0000383438	6		06/19/2017/Transfer of appropriations at Lafayette	4,741.67	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PAY0384538	480	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	4,399.72	
Number of Transactions 5						Totals	623.28	5,023.00	0.00	4,399.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	09800	2231	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
05/31/2017	GL_BD_JRNL	0000382246	4		05/31/2017/Transfer of appropriations at Lafayette	-2,500.00	0.00	0.00	0.00	
07/12/2017	GL_BD_JRNL	0000385021	1		06/30/2017/Transfer of appropriations at Lafayette	-938.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-3,438.00	-3,438.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	09800	2451	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/12/2017	GL_BD_JRNL	0000385021	20		06/30/2017/Transfer of appropriations at Lafayette	500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00
<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										
04/27/2017	GL_JOURNAL	PAY0379825	8228	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	203.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 07/14/2017
Run Time 12:37:05

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	3101	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	8520	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	203.72		
05/26/2017	GL_JOURNAL	0000382117	17	No Jrnl Ref	05/26/2017/Transfer of expenditures at Lafayette E	0.00	0.00	0.00	19.63		
05/26/2017	GL_JOURNAL	0000382117	22	No Jrnl Ref	05/26/2017/Transfer of expenditures at Lafayette E	0.00	0.00	0.00	19.82		
05/31/2017	GL_BD_JRNL	0000382246	5		05/31/2017/Transfer of appropriations at Lafayette	67.00	0.00	0.00	0.00		
05/31/2017	GL_BD_JRNL	0000382246	6		05/31/2017/Transfer of appropriations at Lafayette	-400.00	0.00	0.00	0.00		
06/19/2017	GL_BD_JRNL	0000383438	7		06/19/2017/Transfer of appropriations at Lafayette	0.16	0.00	0.00	0.00		
06/19/2017	GL_BD_JRNL	0000383438	2		06/19/2017/Transfer of appropriations at Lafayette	-0.16	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	8734	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	203.72		
07/06/2017	GL_JOURNAL	PAY0384538	1357	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	567.00		
07/12/2017	GL_BD_JRNL	0000385021	21		06/30/2017/Transfer of appropriations at Lafayette	566.00	0.00	0.00	0.00		
07/12/2017	GL_BD_JRNL	0000385021	7		06/30/2017/Transfer of appropriations at Lafayette	-27.00	0.00	0.00	0.00		
07/12/2017	GL_BD_JRNL	0000385021	5		06/30/2017/Transfer of appropriations at Lafayette	-31.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	-1,042.61	175.00	0.00	0.00	1,217.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	09800	3202	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
05/31/2017	GL_BD_JRNL	0000382246	7		05/31/2017/Transfer of appropriations at Lafayette	-600.00	0.00	0.00	0.00		
07/12/2017	GL_BD_JRNL	0000385021	8		06/30/2017/Transfer of appropriations at Lafayette	-14.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-614.00	-614.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	09800	3301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13338	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	23.48
05/26/2017	GL_JOURNAL	PAY0382043	13697	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	23.48
05/26/2017	GL_JOURNAL	0000382117	23	No Jrnl Ref	05/26/2017/Transfer of expenditures at Lafayette E	0.00	0.00	0.00	2.29
05/26/2017	GL_JOURNAL	0000382117	27	No Jrnl Ref	05/26/2017/Transfer of expenditures at Lafayette E	0.00	0.00	0.00	2.29
05/26/2017	GL_JOURNAL	0000382117	18	No Jrnl Ref	05/26/2017/Transfer of expenditures at Lafayette E	0.00	0.00	0.00	2.26
05/31/2017	GL_BD_JRNL	0000382246	8		05/31/2017/Transfer of appropriations at Lafayette	8.00	0.00	0.00	0.00
06/19/2017	GL_BD_JRNL	0000383438	3		06/19/2017/Transfer of appropriations at Lafayette	-0.32	0.00	0.00	0.00
06/19/2017	GL_BD_JRNL	0000383438	8		06/19/2017/Transfer of appropriations at Lafayette	0.32	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	14045	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 07/14/2017
Run Time 12:37:05

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	09800	3301	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/06/2017	GL_JOURNAL	PAY0384538	2195	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	57.55	
07/12/2017	GL_BD_JRNL	0000385021	13		06/30/2017/Transfer of appropriations at Lafayette		-4.00	0.00	0.00	0.00	
07/12/2017	GL_BD_JRNL	0000385021	18		06/30/2017/Transfer of appropriations at Lafayette		57.00	0.00	0.00	0.00	
07/12/2017	GL_BD_JRNL	0000385021	3		06/30/2017/Transfer of appropriations at Lafayette		-46.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-119.83	15.00	0.00	0.00	134.83

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	09800	3302	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
05/31/2017	GL_BD_JRNL	0000382246	9		05/31/2017/Transfer of appropriations at Lafayette		-350.00	0.00	0.00	0.00	
07/12/2017	GL_BD_JRNL	0000385021	9		06/30/2017/Transfer of appropriations at Lafayette		-10.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-360.00	-360.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	09800	3501	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	30585	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.81	
05/26/2017	GL_JOURNAL	PAY0382043	31054	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.81	
05/26/2017	GL_JOURNAL	0000382117	19	No Jnl Ref	05/26/2017/Transfer of expenditures at Lafayette E		0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	0000382117	28	No Jnl Ref	05/26/2017/Transfer of expenditures at Lafayette E		0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	0000382117	24	No Jnl Ref	05/26/2017/Transfer of expenditures at Lafayette E		0.00	0.00	0.00	0.08	
05/31/2017	GL_BD_JRNL	0000382246	10		05/31/2017/Transfer of appropriations at Lafayette		1.00	0.00	0.00	0.00	
06/19/2017	GL_BD_JRNL	0000383438	9		06/19/2017/Transfer of appropriations at Lafayette		0.74	0.00	0.00	0.00	
06/19/2017	GL_BD_JRNL	0000383438	4		06/19/2017/Transfer of appropriations at Lafayette		-0.74	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	31575	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.81	
07/06/2017	GL_JOURNAL	PAY0384538	3336	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	2.19	
07/12/2017	GL_BD_JRNL	0000385021	15		06/30/2017/Transfer of appropriations at Lafayette		-1.00	0.00	0.00	0.00	
07/12/2017	GL_BD_JRNL	0000385021	16		06/30/2017/Transfer of appropriations at Lafayette		1.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	-3.86	1.00	0.00	0.00	4.86

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

Page No. 44
Run Date 07/14/2017
Run Time 12:37:05

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	3502	01000	2017				
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
07/12/2017	GL_BD_JRNL	0000385021	14		06/30/2017/Transfer of appropriations at Lafayette	-2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-2.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	09800	3601	01000	2017				
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PWC0380924	1537	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	48.58
05/26/2017	GL_JOURNAL	0000382117	25	No Jrnl Ref	05/26/2017/Transfer of expenditures at Lafayette E	0.00	0.00	0.00	4.73
05/26/2017	GL_JOURNAL	0000382117	29	No Jrnl Ref	05/26/2017/Transfer of expenditures at Lafayette E	0.00	0.00	0.00	4.73
05/26/2017	GL_JOURNAL	0000382117	20	No Jrnl Ref	05/26/2017/Transfer of expenditures at Lafayette E	0.00	0.00	0.00	4.68
05/31/2017	GL_BD_JRNL	0000382246	11		05/31/2017/Transfer of appropriations at Lafayette	16.00	0.00	0.00	0.00
05/31/2017	GL_BD_JRNL	0000382246	12		05/31/2017/Transfer of appropriations at Lafayette	-145.00	0.00	0.00	0.00
06/08/2017	GL_JOURNAL	PWC0382697	1671	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	48.58
06/19/2017	GL_BD_JRNL	0000383438	5		06/19/2017/Transfer of appropriations at Lafayette	-0.06	0.00	0.00	0.00
06/19/2017	GL_BD_JRNL	0000383438	10		06/19/2017/Transfer of appropriations at Lafayette	0.06	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	1414	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	48.58
07/06/2017	GL_JOURNAL	PWC0384557	1415	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	131.99
07/12/2017	GL_BD_JRNL	0000385021	17		06/30/2017/Transfer of appropriations at Lafayette	49.00	0.00	0.00	0.00
07/12/2017	GL_BD_JRNL	0000385021	10		06/30/2017/Transfer of appropriations at Lafayette	-8.00	0.00	0.00	0.00
07/12/2017	GL_BD_JRNL	0000385021	19		06/30/2017/Transfer of appropriations at Lafayette	132.00	0.00	0.00	0.00
Number of Transactions 14						Totals	-247.87	44.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	09800	3602	01000	2017				
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
07/12/2017	GL_BD_JRNL	0000385021	2		06/30/2017/Transfer of appropriations at Lafayette	-142.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-142.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	09800	3701	01000	2017				
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support 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 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	09800	3701	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	708	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.63	
06/07/2017	GL_JOURNAL	PRM0382696	705	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.63	
07/06/2017	GL_JOURNAL	PRM0384556	804	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.63	
07/12/2017	GL_BD_JRNL	0000385021	6		06/30/2017/Transfer of appropriations at Lafayette	-29.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-42.89	-29.00	0.00	13.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	09800	3702	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/12/2017	GL_BD_JRNL	0000385021	12		06/30/2017/Transfer of appropriations at Lafayette	-6.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-6.00	-6.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	09800	3985	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
07/12/2017	GL_BD_JRNL	0000385021	4		06/30/2017/Transfer of appropriations at Lafayette	-40.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-40.00	-40.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	09800	3995	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/12/2017	GL_BD_JRNL	0000385021	11		06/30/2017/Transfer of appropriations at Lafayette	-7.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-7.00	-7.00	0.00	0.00
<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										
05/03/2017	REQ_PREENC	REQ364535	4		Office Depot/108048/Office Depot(R) Brand Paper Cl	0.00	2.40	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364535	3		Office Depot/108048/Office Depot(R) Brand Paper Cl	0.00	4.67	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

Page No. 46
Run Date 07/14/2017
Run Time 12:37:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0167	09800	4301	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/03/2017	REQ_PREENC	REQ364535	2		Office Depot/108048/Post-it(C) Super Sticky Pop-up	0.00	35.08	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364535	1		Office Depot/108048/Cardinal(R) HOLDit!(R) Label H	0.00	36.33	0.00	0.00		
05/04/2017	PO_POENC	0000310442	1	RREQ364535	OFFICE DEPOT/Cardinal(R) HOLDit!(R) Label Holders	0.00	0.00	39.15	0.00		
05/04/2017	PO_POENC	0000310442	1	RREQ364535	OFFICE DEPOT/Cardinal(R) HOLDit!(R) Label Holders	0.00	-36.33	0.00	0.00		
05/04/2017	PO_POENC	0000310442	2	RREQ364535	OFFICE DEPOT/Post-it(C) Super Sticky Pop-up Notes	0.00	0.00	37.80	0.00		
05/04/2017	PO_POENC	0000310442	2	RREQ364535	OFFICE DEPOT/Post-it(C) Super Sticky Pop-up Notes	0.00	-35.08	0.00	0.00		
05/04/2017	PO_POENC	0000310442	3	RREQ364535	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	5.03	0.00		
05/04/2017	PO_POENC	0000310442	3	RREQ364535	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-4.67	0.00	0.00		
05/04/2017	PO_POENC	0000310442	4	RREQ364535	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	2.59	0.00		
05/04/2017	PO_POENC	0000310442	4	RREQ364535	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-2.40	0.00	0.00		
05/05/2017	AP_VOUCHER	00957128	1	P0000310442	OFFICE DEPOT/Cardinal(R) HOLDit!(R) Label H	0.00	0.00	0.00	39.15		
05/05/2017	AP_VOUCHER	00957128	1	P0000310442	OFFICE DEPOT/Cardinal(R) HOLDit!(R) Label H	0.00	0.00	-39.15	0.00		
05/05/2017	AP_VOUCHER	00957147	1	P0000310442	OFFICE DEPOT/Post-it(C) Super Sticky Pop-up	0.00	0.00	-37.80	0.00		
05/05/2017	AP_VOUCHER	00957147	1	P0000310442	OFFICE DEPOT/Post-it(C) Super Sticky Pop-up	0.00	0.00	0.00	37.80		
05/05/2017	AP_VOUCHER	00957147	3	P0000310442	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-2.59	0.00		
05/05/2017	AP_VOUCHER	00957147	3	P0000310442	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	2.59		
05/05/2017	AP_VOUCHER	00957147	2	P0000310442	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-5.03	0.00		
05/05/2017	AP_VOUCHER	00957147	2	P0000310442	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	5.03		
05/31/2017	GL_BD_JRNL	0000382246	13		05/31/2017/Transfer of appropriations at Lafayette	1,350.00	0.00	0.00	0.00		
06/02/2017	GL_JOURNAL	PCD0382443	597	OFFICE DEP	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	43.91		
06/02/2017	GL_JOURNAL	PCD0382443	651	MEREDITH D	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	69.00		
06/02/2017	GL_JOURNAL	PCD0382443	675	SMARTNFINA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	92.98		
06/02/2017	GL_JOURNAL	PCD0382443	556	LEARNING A	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	186.52		
06/02/2017	GL_JOURNAL	PCD0382443	583	SMARTNFINA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	92.05		
06/02/2017	GL_JOURNAL	PCD0382443	584	WAL-MART #	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	19.01		
07/06/2017	GL_JOURNAL	PCD0384540	831	USPS PO 05	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	9.68		
07/06/2017	GL_JOURNAL	PCD0384540	848	SMARTNFINA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	23.77		
07/06/2017	GL_JOURNAL	PCD0384540	796	MEREDITH D	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	333.81		
07/06/2017	GL_JOURNAL	PCD0384540	680	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	38.96		
07/06/2017	GL_JOURNAL	PCD0384540	696	MEREDITH D	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	333.81		
07/14/2017	GL_JOURNAL	UTX0385155	180	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	3.02		
Number of Transactions 33						Totals	18.91	1,350.00	0.00	0.00	1,331.09
Number of Transactions 115						Fund	Totals 0000s	-12,723.37	0.00	0.00	12,723.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 07/14/2017
Run Time 12:37:05

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	09800	4301	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 115						Resource Totals 09800	-12,723.37	0.00	0.00	0.00	12,723.37
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1118	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,686.99	
05/26/2017	GL_JOURNAL	PAY0382043	1119	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,686.99	
05/26/2017	GL_BD_JRNL	0000382089	2		05/26/2017/Transfer appropriations at Lafayette ES		-2,500.00	0.00	0.00	0.00	
05/26/2017	GL_BD_JRNL	0000382089	1		05/26/2017/Transfer appropriations at Lafayette ES		-350.00	0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382602	10		06/06/2017/Transfer of appropriations at Lafayette		-16.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	1119	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,686.99	
Number of Transactions 6						Totals	-13,926.97	-2,866.00	0.00	0.00	11,060.97
	<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										
05/26/2017	GL_BD_JRNL	0000382089	7		05/26/2017/Transfer appropriations at Lafayette ES		350.00	0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382602	5		06/06/2017/Transfer of appropriations at Lafayette		-36.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	314.00	314.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30100	1957	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
05/26/2017	GL_BD_JRNL	0000382089	4		05/26/2017/Transfer appropriations at Lafayette ES		-590.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-590.00	-590.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30100	3101	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 07/14/2017
Run Time 12:37:05

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	3101	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8229	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	463.83	
05/26/2017	GL_JOURNAL	PAY0382043	8521	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	463.83	
05/26/2017	GL_BD_JRNL	0000382089	5		05/26/2017/Transfer appropriations at Lafayette ES	-800.00	0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382602	4		06/06/2017/Transfer of appropriations at Lafayette	-44.00	0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382602	3		06/06/2017/Transfer of appropriations at Lafayette	-74.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	8735	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	463.83	
Number of Transactions 6						Totals	-2,309.49	-918.00	0.00	1,391.49
<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										
04/27/2017	GL_JOURNAL	PAY0379825	13339	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	53.47	
05/26/2017	GL_JOURNAL	PAY0382043	13698	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	53.46	
06/06/2017	GL_BD_JRNL	0000382602	6		06/06/2017/Transfer of appropriations at Lafayette	-31.00	0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382602	11		06/06/2017/Transfer of appropriations at Lafayette	-9.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	14046	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	53.47	
Number of Transactions 5						Totals	-200.40	-40.00	0.00	160.40
<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										
04/27/2017	GL_JOURNAL	PAY0379825	30586	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.84	
05/26/2017	GL_JOURNAL	PAY0382043	31055	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.84	
06/06/2017	GL_BD_JRNL	0000382602	12		06/06/2017/Transfer of appropriations at Lafayette	-2.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	31576	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.85	
Number of Transactions 4						Totals	-7.53	-2.00	0.00	5.53
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1538	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	110.61	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 07/14/2017
Run Time 12:37:05

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	3601	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/06/2017	GL_BD_JRNL	0000382602	1		06/06/2017/Transfer of appropriations at Lafayette	-274.00	0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382602	9		06/06/2017/Transfer of appropriations at Lafayette	-18.00	0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	1672	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	110.61	
06/08/2017	GL_BD_JRNL	0000382770	3		06/08/2017/Transfer appropriations at Lafayette ES	110.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	1416	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	110.61	
Number of Transactions 6						Totals	-513.83	-182.00	0.00	331.83
<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										
05/10/2017	GL_JOURNAL	PRM0380920	709	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	10.54	
06/06/2017	GL_BD_JRNL	0000382602	8		06/06/2017/Transfer of appropriations at Lafayette	-27.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PRM0382696	706	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	10.54	
06/08/2017	GL_BD_JRNL	0000382770	2		06/08/2017/Transfer appropriations at Lafayette ES	9.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	805	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	10.54	
Number of Transactions 5						Totals	-49.62	-18.00	0.00	31.62
<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										
04/27/2017	GL_JOURNAL	PAY0379825	35869	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.09	
05/26/2017	GL_JOURNAL	PAY0382043	36387	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.09	
06/06/2017	GL_BD_JRNL	0000382602	7		06/06/2017/Transfer of appropriations at Lafayette	-30.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	37102	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.09	
Number of Transactions 4						Totals	-42.27	-30.00	0.00	12.27
<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										
04/11/2017	GL_BD_JRNL	0000378318	2		04/11/2017/Transfer appropriations at Lafayette to	-2,500.00	0.00	0.00	0.00	
05/23/2017	REQ_PREENC	REQ365762	3		Office Depot/108048/Office Depot(R) Brand 3-Prong	0.00	3.69	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

Page No. 50
 Run Date 07/14/2017
 Run Time 12:37:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	30100	4301	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	REQ_PREENC	REQ365762	4		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar		0.00	34.48	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	5		Office Depot/108048/Scholastic Glue Sticks 0.32 Oz		0.00	4.60	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	6		Office Depot/108048/Elmers(R) Washable School Glue		0.00	6.12	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	7		Office Depot/108048/Avery(R) Easy Peel(R) White La		0.00	21.93	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	8		Office Depot/108048/Ticonderoga(R) Beginners Yello		0.00	9.87	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	9		Office Depot/108048/SICURIX Low-Profile ID Badge C		0.00	13.98	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	10		Office Depot/108048/Crayola(R) Standard Crayon Set		0.00	33.60	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	1		Office Depot/108048/Office Depot(R) Brand Composit		0.00	12.45	0.00	0.00
05/23/2017	REQ_PREENC	REQ365762	2		Office Depot/108048/Office Depot(R) Brand 3-Prong		0.00	6.15	0.00	0.00
05/23/2017	REQ_PREENC	REQ365765	2		Office Depot/108048/Office Depot(R) Brand Side-App		0.00	10.59	0.00	0.00
05/23/2017	REQ_PREENC	REQ365765	1		Office Depot/108048/Ticonderoga(R) Pencils #2 Medi		0.00	6.85	0.00	0.00
05/23/2017	REQ_PREENC	REQ365765	3		Office Depot/108048/Office Depot(R) Brand Composit		0.00	7.10	0.00	0.00
05/23/2017	REQ_PREENC	REQ365765	4		Office Depot/108048/Westcott Soft-Handle Kids Scis		0.00	22.69	0.00	0.00
05/23/2017	REQ_PREENC	REQ365765	5		Office Depot/108048/Avery(R) Permanent Glue Stics		0.00	8.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ365765	6		Office Depot/108048/Crayola(R) Standard Crayon Set		0.00	26.88	0.00	0.00
05/23/2017	REQ_PREENC	REQ365765	7		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar		0.00	12.07	0.00	0.00
05/23/2017	REQ_PREENC	REQ365765	8		Office Depot/108048/Crayola(R) Broad Line Markers		0.00	23.64	0.00	0.00
05/23/2017	REQ_PREENC	REQ365808	1		Office Depot/108048/Elmers(R) School Glue Sticks 0		0.00	27.76	0.00	0.00
05/23/2017	REQ_PREENC	REQ365808	2		Office Depot/108048/Ticonderoga(R) Pencils #2 Medi		0.00	27.40	0.00	0.00
05/23/2017	REQ_PREENC	REQ365808	3		Office Depot/108048/Crayola(R) Standard Crayon Set		0.00	14.70	0.00	0.00
05/23/2017	REQ_PREENC	REQ365808	4		Office Depot/108048/Office Depot(R) Brand Schoolma		0.00	32.10	0.00	0.00
05/23/2017	REQ_PREENC	REQ365808	5		Office Depot/108048/Crayola(R) Washable Watercolor		0.00	43.20	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	1		Office Depot/108048/Elmers(R) Glue Stick Classroom		0.00	21.38	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	2		Office Depot/108048/Neenah Bright White Premium Ca		0.00	8.50	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	3		Office Depot/108048/Paper Mate(R) Flair(R) Porous-		0.00	70.74	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	4		Office Depot/108048/Ticonderoga(R) Tri-Write Trian		0.00	27.98	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	5		Office Depot/108048/Baumgartens(R) Badge Holder Wi		0.00	23.39	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	6		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar		0.00	68.96	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	7		Office Depot/108048/Office Depot(R) Brand Poly 2-P		0.00	39.30	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	8		Office Depot/108048/Office Depot(R) Brand Standard		0.00	14.37	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	9		Office Depot/108048/Crayola(R) Standard Crayon Set		0.00	67.20	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	10		Office Depot/108048/Tombow(R) Mono(R) Correction T		0.00	20.99	0.00	0.00
05/23/2017	REQ_PREENC	REQ365828	11		Office Depot/108048/Pacon(R) Chart Tablet 24 x 32		0.00	23.95	0.00	0.00
05/23/2017	REQ_PREENC	REQ365840	1		Office Depot/108048/Crayola(R) Standard Crayon Set		0.00	56.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365840	2		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar		0.00	10.99	0.00	0.00
05/23/2017	REQ_PREENC	REQ365840	3		Office Depot/108048/Office Depot(R) Brand Standard		0.00	7.25	0.00	0.00
05/23/2017	REQ_PREENC	REQ365840	4		Office Depot/108048/Elmers(R) School Glue Sticks 0		0.00	27.76	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

Page No. 51
Run Date 07/14/2017
Run Time 12:37:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	30100	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	REQ_PREENC	REQ365840	5		Office Depot/108048/Elmers(R) Washable School Glue	0.00	25.50	0.00	0.00
05/23/2017	REQ_PREENC	REQ365840	6		Office Depot/108048/Crayola(R) Ultra-Clean Washabl	0.00	59.75	0.00	0.00
05/23/2017	REQ_PREENC	REQ365840	7		Office Depot/108048/Pacon(R) Chart Tablet 24 x 32	0.00	23.95	0.00	0.00
05/23/2017	REQ_PREENC	REQ365840	8		Office Depot/108048/Chenille Kraft Jumbo Pipe Clea	0.00	8.37	0.00	0.00
05/23/2017	REQ_PREENC	REQ365840	9		Office Depot/108048/Crayola(R) Color Pencils Set O	0.00	32.25	0.00	0.00
05/23/2017	REQ_PREENC	REQ365840	10		Office Depot/108048/Office Depot(R) Brand Eraser C	0.00	1.70	0.00	0.00
05/23/2017	REQ_PREENC	REQ365840	11		Office Depot/108048/Office Depot(R) Brand Pink Bev	0.00	7.08	0.00	0.00
05/23/2017	REQ_PREENC	REQ365840	12		Office Depot/108048/EDGE 2GB DiskGO Secure C2 USB	0.00	7.27	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	1		Office Depot/108048/PaperPro(R) in POWER(TM) 28 O	0.00	54.66	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	2		Office Depot/108048/Scholastic Tempera Paint Set 1	0.00	63.84	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	3		Office Depot/108048/Crayola(R) Ultra-Clean Washabl	0.00	57.36	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	4		Office Depot/108048/Crayola(R) So Big(TM) Extra La	0.00	94.80	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	5		Office Depot/108048/Elmers(R) Glue Stick Classroom	0.00	64.14	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	6		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar	0.00	32.97	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	7		Office Depot/108048/BIC(R) Gel-ocity Bold Ballpoin	0.00	26.37	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	8		Office Depot/108048/Pacon(R) Spectra(R) Assorted C	0.00	36.27	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	9		Office Depot/108048/Do-A-Dot Art! Rainbow Washable	0.00	47.07	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	10		Office Depot/108048/Office Depot(R) Brand EasyOpen	0.00	145.62	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	11		Office Depot/108048/Avery Mini Durable View Binder	0.00	176.22	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	12		Office Depot/108048/VELCRO(R) Tape Hook 3/4 x 75 I	0.00	68.29	0.00	0.00
05/23/2017	REQ_PREENC	REQ365858	13		Office Depot/108048/VELCRO(R) Tape Loop 3/4 x 75 I	0.00	67.69	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	1		Office Depot/108048/EXPO(R) Chisel-Tip Dry-Erase M	0.00	47.43	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	2		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.14	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	3		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar	0.00	44.98	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	4		Office Depot/108048/Elmers(R) Glue Stick Classroom	0.00	21.38	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	5		Office Depot/108048/Ticonderoga(R) Pencils Pre-Sha	0.00	19.41	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	6		Office Depot/108048/Baumgartens(R) Badge Holder Wi	0.00	23.39	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	7		Office Depot/108048/Pacon(R) Chart Tablet 24 x 32	0.00	23.95	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	8		Office Depot/108048/Paper Mate(R) Pink Pearl(R) Er	0.00	31.16	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	9		Office Depot/108048/Innovative Storage Designs Pen	0.00	22.50	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	10		Office Depot/108048/Crayola(R) Standard Crayon Set	0.00	67.20	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	11		Office Depot/108048/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	12		Office Depot/108048/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
05/23/2017	REQ_PREENC	REQ365868	13		Office Depot/108048/Paper Mate(R) Ballpoint Stick	0.00	4.56	0.00	0.00
05/23/2017	REQ_PREENC	REQ365886	1		Office Depot/108048/Paper Mate(R) Flair(R) Porous-	0.00	35.37	0.00	0.00
05/23/2017	REQ_PREENC	REQ365886	2		Office Depot/108048/Avery(R) TrueBlock(R) White La	0.00	22.59	0.00	0.00
05/23/2017	REQ_PREENC	REQ365886	3		Office Depot/108048/Crayola(R) Color Pencils Set O	0.00	32.25	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

Page No. 52
Run Date 07/14/2017
Run Time 12:37:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	30100	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	REQ_PREENC	REQ365886	4		Office Depot/108048/Oxford(R) Color Index Cards Ru	0.00	9.78	0.00	0.00
05/23/2017	REQ_PREENC	REQ365886	5		Office Depot/108048/Oxford(R) Color Index Cards Ru	0.00	9.78	0.00	0.00
05/23/2017	REQ_PREENC	REQ365886	6		Office Depot/108048/Oxford(R) Index Cards Ruled 3	0.00	0.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	7		Office Depot/108048/BIC(R) Ecolutions Round Stic B	0.00	8.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	8		Office Depot/108048/BIC(R) Ecolutions Round Stic B	0.00	8.38	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	9		Office Depot/108048/Roaring Spring Tape Bound Comp	0.00	107.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	10		Office Depot/108048/Roaring Spring Tape Bound Comp	0.00	131.40	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	11		Office Depot/108048/Pacon(R) Chart Tablet 24 x 16	0.00	44.80	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	12		Office Depot/108048/Crayola(R) So Big(TM) Extra La	0.00	158.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	13		Office Depot/108048/Office Depot(R) Brand Paper Cl	0.00	18.50	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	14		Office Depot/108048/Office Depot(R) Brand Scissors	0.00	45.80	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	15		Office Depot/108048/Ticonderoga(R) Tri-Write Begin	0.00	55.47	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	16		Office Depot/108048/Pacon(R) Spectra(R) Assorted C	0.00	24.18	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	17		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar	0.00	36.30	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	18		Office Depot/108048/Elmers(R) Washable School Glue	0.00	32.32	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	19		Office Depot/108048/Office Depot(R) Brand Ruled Fi	0.00	71.80	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	20		Office Depot/108048/Curad(R) Powder-Free Latex Exa	0.00	428.37	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	21		Office Depot/108048/Curad(R) Powder-Free Latex Exa	0.00	99.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	22		Office Depot/108048/Pacon(R) Rainbow Duo-Finish Kr	0.00	51.04	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	23		Office Depot/108048/Pacon(R) Rainbow Duo-Finish Kr	0.00	57.57	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	24		Office Depot/108048/Pacon(R) Rainbow Duo-Finish Kr	0.00	64.08	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	6		Office Depot/108048/BIC(R) Ecolutions Round Stic B	0.00	6.72	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	25		Office Depot/108048/Pacon(R) Rainbow Duo-Finish Kr	0.00	98.57	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	26		Office Depot/108048/Pacon(R) Rainbow Duo-Finish Kr	0.00	72.77	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	1		Office Depot/108048/Ticonderoga(R) Pencils #2 Medi	0.00	27.40	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	2		Office Depot/108048/Office Depot(R) Brand Eraser C	0.00	8.50	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	3		Office Depot/108048/Crayola(R) Standard Crayon Set	0.00	112.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	4		Office Depot/108048/Scholastic Glue Sticks 0.32 Oz	0.00	34.50	0.00	0.00
05/23/2017	REQ_PREENC	REQ366047	5		Office Depot/108048/Office Depot(R) Brand Binder C	0.00	9.03	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	1		Office Depot/108048/Tru-Ray(R) 50 Recycled Constr	0.00	11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	2		Office Depot/108048/Tru-Ray(R) 50 Recycled Constr	0.00	11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	3		Office Depot/108048/Tru-Ray(R) 50 Recycled Constr	0.00	11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	4		Office Depot/108048/Tru-Ray(R) 50 Recycled Constr	0.00	11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	5		Office Depot/108048/Tru-Ray(R) 50 Recycled Constr	0.00	11.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	6		Office Depot/108048/Tru-Ray(R) 50 Recycled Constr	0.00	19.04	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	7		Office Depot/108048/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	8		Office Depot/108048/Tru-Ray(R) 50 Recycled Constr	0.00	11.90	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

Page No. 53
Run Date 07/14/2017
Run Time 12:37:05

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	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	REQ_PREENC	REQ366072	9		Office Depot/108048/Oxford(R) Index Cards Ruled 3		0.00	2.70	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	10		Office Depot/108048/Office Depot(R) Brand Color Ru		0.00	13.93	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	11		Office Depot/108048/Office Depot(R) Brand Ruled In		0.00	27.48	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	12		Office Depot/108048/Oxford(R) Color Index Cards Ru		0.00	48.90	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	13		Office Depot/108048/Columbian(R) Clasp Envelopes 9		0.00	50.97	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	14		Office Depot/108048/Office Depot(R) Brand Clasp En		0.00	31.92	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	15		Office Depot/108048/Office Depot(R) Brand Self-Sti		0.00	15.80	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	16		Office Depot/108048/Office Depot(R) Brand File Fol		0.00	32.38	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	17		Office Depot/108048/Scotch(R) 8 Recycled Magic(TM)		0.00	34.14	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	18		Office Depot/108048/Prang(R) Ready-To-Use Tempera		0.00	28.39	0.00	0.00
05/23/2017	REQ_PREENC	REQ366072	19		Office Depot/108048/Prang(R) Ready-To-Use Tempera		0.00	28.39	0.00	0.00
05/23/2017	REQ_PREENC	REQ365793	1		Office Depot/108048/Crayola(R) Standard Crayon Set		0.00	67.20	0.00	0.00
05/23/2017	REQ_PREENC	REQ365793	2		Office Depot/108048/Crayola(R) Broad Line Markers		0.00	56.70	0.00	0.00
05/23/2017	REQ_PREENC	REQ365793	6		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar		0.00	34.48	0.00	0.00
05/23/2017	REQ_PREENC	REQ365793	7		Office Depot/108048/Paper Mate(R) Flair(R) Porous-		0.00	23.38	0.00	0.00
05/23/2017	REQ_PREENC	REQ365793	10		Office Depot/108048/Avery(R) Easy Peel(R) White La		0.00	21.93	0.00	0.00
05/23/2017	REQ_PREENC	REQ365793	11		Office Depot/108048/Office Depot(R) Brand Standard		0.00	14.37	0.00	0.00
05/23/2017	REQ_PREENC	REQ365793	12		Office Depot/108048/Neenah Bright White Premium Ca		0.00	8.50	0.00	0.00
05/23/2017	REQ_PREENC	REQ365793	13		Office Depot/108048/Westcott(R) Kids Microban Soft		0.00	34.44	0.00	0.00
05/23/2017	REQ_PREENC	REQ365793	14		Office Depot/108048/Ticonderoga(R) Beginners Yello		0.00	16.45	0.00	0.00
05/23/2017	REQ_PREENC	REQ365793	3		Office Depot/108048/Office Depot(R) Brand Top-Load		0.00	9.56	0.00	0.00
05/23/2017	REQ_PREENC	REQ365793	4		Office Depot/108048/Office Depot(R) Brand Plastic		0.00	39.98	0.00	0.00
05/23/2017	REQ_PREENC	REQ365793	5		Office Depot/108048/Office Depot(R) Brand Wireboun		0.00	34.80	0.00	0.00
05/23/2017	REQ_PREENC	REQ365793	8		Office Depot/108048/Elmers(R) Glue Stick Classroom		0.00	15.28	0.00	0.00
05/23/2017	REQ_PREENC	REQ365793	9		Office Depot/108048/Office Depot(R) Brand 30 Recyc		0.00	82.30	0.00	0.00
05/23/2017	REQ_PREENC	REQ365893	2		Office Depot/108048/Office Depot(R) Brand 2-Pocket		0.00	19.98	0.00	0.00
05/23/2017	REQ_PREENC	REQ365893	2		Office Depot/108048/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365893	2		Office Depot/108048/Office Depot(R) Brand 2-Pocket		0.00	-19.98	0.00	0.00
05/23/2017	REQ_PREENC	REQ365893	3		Office Depot/108048/Innovative Storage Designs Pen		0.00	22.50	0.00	0.00
05/23/2017	REQ_PREENC	REQ365893	3		Office Depot/108048/Innovative Storage Designs Pen		0.00	22.50	0.00	0.00
05/23/2017	REQ_PREENC	REQ365893	3		Office Depot/108048/Innovative Storage Designs Pen		0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365893	3		Office Depot/108048/Innovative Storage Designs Pen		0.00	-22.50	0.00	0.00
05/23/2017	REQ_PREENC	REQ365893	4		Office Depot/108048/Crayola(R) Standard Crayon Set		0.00	67.20	0.00	0.00
05/23/2017	REQ_PREENC	REQ365893	4		Office Depot/108048/Crayola(R) Standard Crayon Set		0.00	67.20	0.00	0.00
05/23/2017	REQ_PREENC	REQ365893	4		Office Depot/108048/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365893	4		Office Depot/108048/Crayola(R) Standard Crayon Set		0.00	-67.20	0.00	0.00
05/23/2017	REQ_PREENC	REQ365893	2		Office Depot/108048/Office Depot(R) Brand 2-Pocket		0.00	19.98	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

Page No. 54
Run Date 07/14/2017
Run Time 12:37:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	30100	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	REQ_PREENC	REQ365893	1		Office Depot/108048/Office Depot(R) Brand 2-Pocket	0.00	19.98	0.00	0.00
05/23/2017	REQ_PREENC	REQ365893	1		Office Depot/108048/Office Depot(R) Brand 2-Pocket	0.00	19.98	0.00	0.00
05/23/2017	REQ_PREENC	REQ365893	1		Office Depot/108048/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
05/23/2017	REQ_PREENC	REQ365893	1		Office Depot/108048/Office Depot(R) Brand 2-Pocket	0.00	-19.98	0.00	0.00
05/24/2017	PO_POENC	0000312303	6	RREQ365762	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	6.59	0.00
05/24/2017	PO_POENC	0000312303	6	RREQ365762	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	-6.12	0.00	0.00
05/24/2017	PO_POENC	0000312303	7	RREQ365762	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	23.63	0.00
05/24/2017	PO_POENC	0000312303	7	RREQ365762	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	-21.93	0.00	0.00
05/24/2017	PO_POENC	0000312303	8	RREQ365762	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	10.63	0.00
05/24/2017	PO_POENC	0000312303	8	RREQ365762	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-9.87	0.00	0.00
05/24/2017	PO_POENC	0000312303	9	RREQ365762	OFFICE DEPOT/SICURIX Low-Profile ID Badge Clip - f	0.00	0.00	15.06	0.00
05/24/2017	PO_POENC	0000312303	9	RREQ365762	OFFICE DEPOT/SICURIX Low-Profile ID Badge Clip - f	0.00	-13.98	0.00	0.00
05/24/2017	PO_POENC	0000312303	10	RREQ365762	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	36.20	0.00
05/24/2017	PO_POENC	0000312303	10	RREQ365762	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	-33.60	0.00	0.00
05/24/2017	PO_POENC	0000312303	1	RREQ365762	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	13.41	0.00
05/24/2017	PO_POENC	0000312303	1	RREQ365762	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-12.45	0.00	0.00
05/24/2017	PO_POENC	0000312303	2	RREQ365762	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	6.63	0.00
05/24/2017	PO_POENC	0000312303	2	RREQ365762	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	-6.15	0.00	0.00
05/24/2017	PO_POENC	0000312303	3	RREQ365762	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	3.98	0.00
05/24/2017	PO_POENC	0000312303	3	RREQ365762	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	-3.69	0.00	0.00
05/24/2017	PO_POENC	0000312303	4	RREQ365762	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	37.15	0.00
05/24/2017	PO_POENC	0000312303	4	RREQ365762	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-34.48	0.00	0.00
05/24/2017	PO_POENC	0000312303	5	RREQ365762	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	4.96	0.00
05/24/2017	PO_POENC	0000312303	5	RREQ365762	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-4.60	0.00	0.00
05/24/2017	PO_POENC	0000312304	3	RREQ365765	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-7.10	0.00	0.00
05/24/2017	PO_POENC	0000312304	4	RREQ365765	OFFICE DEPOT/Westcott Soft-Handle Kids Scissors 5	0.00	0.00	24.45	0.00
05/24/2017	PO_POENC	0000312304	4	RREQ365765	OFFICE DEPOT/Westcott Soft-Handle Kids Scissors 5	0.00	-22.69	0.00	0.00
05/24/2017	PO_POENC	0000312304	5	RREQ365765	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	9.59	0.00
05/24/2017	PO_POENC	0000312304	5	RREQ365765	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-8.90	0.00	0.00
05/24/2017	PO_POENC	0000312304	6	RREQ365765	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	28.96	0.00
05/24/2017	PO_POENC	0000312304	6	RREQ365765	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	-26.88	0.00	0.00
05/24/2017	PO_POENC	0000312304	7	RREQ365765	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	13.01	0.00
05/24/2017	PO_POENC	0000312304	7	RREQ365765	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-12.07	0.00	0.00
05/24/2017	PO_POENC	0000312304	8	RREQ365765	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	25.47	0.00
05/24/2017	PO_POENC	0000312304	8	RREQ365765	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-23.64	0.00	0.00
05/24/2017	PO_POENC	0000312304	1	RREQ365765	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	7.38	0.00
05/24/2017	PO_POENC	0000312304	1	RREQ365765	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-6.85	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

Page No. 55
Run Date 07/14/2017
Run Time 12:37:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	30100	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	PO_POENC	0000312304	2	RREQ365765	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	11.41	0.00
05/24/2017	PO_POENC	0000312304	2	RREQ365765	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-10.59	0.00	0.00
05/24/2017	PO_POENC	0000312304	3	RREQ365765	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	7.65	0.00
05/24/2017	PO_POENC	0000312311	3	RREQ365886	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	34.75	0.00
05/24/2017	PO_POENC	0000312311	3	RREQ365886	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-32.25	0.00	0.00
05/24/2017	PO_POENC	0000312311	4	RREQ365886	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	10.54	0.00
05/24/2017	PO_POENC	0000312311	4	RREQ365886	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	-9.78	0.00	0.00
05/24/2017	PO_POENC	0000312311	5	RREQ365886	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	10.54	0.00
05/24/2017	PO_POENC	0000312311	5	RREQ365886	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	-9.78	0.00	0.00
05/24/2017	PO_POENC	0000312311	6	RREQ365886	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.97	0.00
05/24/2017	PO_POENC	0000312311	6	RREQ365886	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-0.90	0.00	0.00
05/24/2017	PO_POENC	0000312311	1	RREQ365886	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	38.11	0.00
05/24/2017	PO_POENC	0000312311	1	RREQ365886	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-35.37	0.00	0.00
05/24/2017	PO_POENC	0000312311	2	RREQ365886	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	24.34	0.00
05/24/2017	PO_POENC	0000312311	2	RREQ365886	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-22.59	0.00	0.00
05/24/2017	PO_POENC	0000312305	1	RREQ365793	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	0.01	0.00
05/24/2017	PO_POENC	0000312305	1	RREQ365793	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	-0.01	0.00
05/24/2017	PO_POENC	0000312305	1	RREQ365793	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312305	2	RREQ365793	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.01	0.00
05/24/2017	PO_POENC	0000312305	2	RREQ365793	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-0.01	0.00
05/24/2017	PO_POENC	0000312305	2	RREQ365793	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312305	3	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.01	0.00
05/24/2017	PO_POENC	0000312305	3	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-0.01	0.00
05/24/2017	PO_POENC	0000312305	3	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312305	4	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	0.01	0.00
05/24/2017	PO_POENC	0000312305	4	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	-0.01	0.00
05/24/2017	PO_POENC	0000312305	4	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312305	5	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.01	0.00
05/24/2017	PO_POENC	0000312305	5	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-0.01	0.00
05/24/2017	PO_POENC	0000312305	5	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312305	6	RREQ365793	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.01	0.00
05/24/2017	PO_POENC	0000312305	6	RREQ365793	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-0.01	0.00
05/24/2017	PO_POENC	0000312305	6	RREQ365793	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312305	7	RREQ365793	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.01	0.00
05/24/2017	PO_POENC	0000312305	7	RREQ365793	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-0.01	0.00
05/24/2017	PO_POENC	0000312305	7	RREQ365793	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312305	8	RREQ365793	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	30100	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	PO_POENC	0000312305	8	RREQ365793	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-0.01	0.00
05/24/2017	PO_POENC	0000312305	8	RREQ365793	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312305	9	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	0.00	0.01	0.00
05/24/2017	PO_POENC	0000312305	9	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	0.00	-0.01	0.00
05/24/2017	PO_POENC	0000312305	9	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312305	10	RREQ365793	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.01	0.00
05/24/2017	PO_POENC	0000312305	10	RREQ365793	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-0.01	0.00
05/24/2017	PO_POENC	0000312305	10	RREQ365793	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312305	11	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.01	0.00
05/24/2017	PO_POENC	0000312305	11	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-0.01	0.00
05/24/2017	PO_POENC	0000312305	11	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312305	12	RREQ365793	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.01	0.00
05/24/2017	PO_POENC	0000312305	12	RREQ365793	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	-0.01	0.00
05/24/2017	PO_POENC	0000312305	12	RREQ365793	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312305	13	RREQ365793	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	0.01	0.00
05/24/2017	PO_POENC	0000312305	13	RREQ365793	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	-0.01	0.00
05/24/2017	PO_POENC	0000312305	13	RREQ365793	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312305	14	RREQ365793	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.01	0.00
05/24/2017	PO_POENC	0000312305	14	RREQ365793	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-0.01	0.00
05/24/2017	PO_POENC	0000312305	14	RREQ365793	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312306	1	RREQ365808	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	29.91	0.00
05/24/2017	PO_POENC	0000312306	1	RREQ365808	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	-27.76	0.00	0.00
05/24/2017	PO_POENC	0000312306	2	RREQ365808	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	29.52	0.00
05/24/2017	PO_POENC	0000312306	2	RREQ365808	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-27.40	0.00	0.00
05/24/2017	PO_POENC	0000312306	3	RREQ365808	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	15.84	0.00
05/24/2017	PO_POENC	0000312306	3	RREQ365808	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-14.70	0.00	0.00
05/24/2017	PO_POENC	0000312306	4	RREQ365808	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	34.59	0.00
05/24/2017	PO_POENC	0000312306	4	RREQ365808	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-32.10	0.00	0.00
05/24/2017	PO_POENC	0000312306	5	RREQ365808	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	46.55	0.00
05/24/2017	PO_POENC	0000312306	5	RREQ365808	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	-43.20	0.00	0.00
05/24/2017	PO_POENC	0000312308	1	RREQ365840	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	60.34	0.00
05/24/2017	PO_POENC	0000312308	1	RREQ365840	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	-56.00	0.00	0.00
05/24/2017	PO_POENC	0000312308	2	RREQ365840	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.84	0.00
05/24/2017	PO_POENC	0000312308	6	RREQ365840	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-59.75	0.00	0.00
05/24/2017	PO_POENC	0000312308	7	RREQ365840	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	25.81	0.00
05/24/2017	PO_POENC	0000312308	2	RREQ365840	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-10.99	0.00	0.00
05/24/2017	PO_POENC	0000312308	3	RREQ365840	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	7.81	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

Page No. 57
Run Date 07/14/2017
Run Time 12:37:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	30100	4301	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/24/2017	PO_POENC	0000312308	3	RREQ365840	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	-7.25	0.00	0.00
05/24/2017	PO_POENC	0000312308	4	RREQ365840	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz		0.00	0.00	29.91	0.00
05/24/2017	PO_POENC	0000312308	4	RREQ365840	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz		0.00	-27.76	0.00	0.00
05/24/2017	PO_POENC	0000312308	5	RREQ365840	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.		0.00	0.00	27.48	0.00
05/24/2017	PO_POENC	0000312308	5	RREQ365840	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.		0.00	-25.50	0.00	0.00
05/24/2017	PO_POENC	0000312308	6	RREQ365840	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color		0.00	0.00	64.38	0.00
05/24/2017	PO_POENC	0000312308	10	RREQ365840	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	1.83	0.00
05/24/2017	PO_POENC	0000312308	10	RREQ365840	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	-1.70	0.00	0.00
05/24/2017	PO_POENC	0000312308	11	RREQ365840	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	7.63	0.00
05/24/2017	PO_POENC	0000312308	11	RREQ365840	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	-7.08	0.00	0.00
05/24/2017	PO_POENC	0000312308	12	RREQ365840	OFFICE DEPOT/EDGE 2GB DiskGO Secure C2 USB Flash D		0.00	0.00	7.83	0.00
05/24/2017	PO_POENC	0000312308	7	RREQ365840	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R		0.00	-23.95	0.00	0.00
05/24/2017	PO_POENC	0000312308	8	RREQ365840	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As		0.00	0.00	9.02	0.00
05/24/2017	PO_POENC	0000312308	8	RREQ365840	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As		0.00	-8.37	0.00	0.00
05/24/2017	PO_POENC	0000312308	9	RREQ365840	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	34.75	0.00
05/24/2017	PO_POENC	0000312308	9	RREQ365840	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-32.25	0.00	0.00
05/24/2017	PO_POENC	0000312308	12	RREQ365840	OFFICE DEPOT/EDGE 2GB DiskGO Secure C2 USB Flash D		0.00	-7.27	0.00	0.00
05/24/2017	PO_POENC	0000312307	1	RREQ365828	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1		0.00	0.00	23.04	0.00
05/24/2017	PO_POENC	0000312307	1	RREQ365828	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1		0.00	-21.38	0.00	0.00
05/24/2017	PO_POENC	0000312307	2	RREQ365828	OFFICE DEPOT/Neenah Bright White Premium Cardstock		0.00	0.00	9.16	0.00
05/24/2017	PO_POENC	0000312307	2	RREQ365828	OFFICE DEPOT/Neenah Bright White Premium Cardstock		0.00	-8.50	0.00	0.00
05/24/2017	PO_POENC	0000312307	3	RREQ365828	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	76.22	0.00
05/24/2017	PO_POENC	0000312307	3	RREQ365828	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-70.74	0.00	0.00
05/24/2017	PO_POENC	0000312307	4	RREQ365828	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00	0.00	30.15	0.00
05/24/2017	PO_POENC	0000312307	4	RREQ365828	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00	-27.98	0.00	0.00
05/24/2017	PO_POENC	0000312307	5	RREQ365828	OFFICE DEPOT/Baumgartens(R) Badge Holder With Clip		0.00	0.00	25.20	0.00
05/24/2017	PO_POENC	0000312307	5	RREQ365828	OFFICE DEPOT/Baumgartens(R) Badge Holder With Clip		0.00	-23.39	0.00	0.00
05/24/2017	PO_POENC	0000312307	6	RREQ365828	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	0.00	74.30	0.00
05/24/2017	PO_POENC	0000312307	6	RREQ365828	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	-68.96	0.00	0.00
05/24/2017	PO_POENC	0000312307	7	RREQ365828	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	42.35	0.00
05/24/2017	PO_POENC	0000312307	7	RREQ365828	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	-39.30	0.00	0.00
05/24/2017	PO_POENC	0000312307	8	RREQ365828	OFFICE DEPOT/Office Depot(R) Brand Standard Weight		0.00	0.00	15.48	0.00
05/24/2017	PO_POENC	0000312307	8	RREQ365828	OFFICE DEPOT/Office Depot(R) Brand Standard Weight		0.00	-14.37	0.00	0.00
05/24/2017	PO_POENC	0000312307	9	RREQ365828	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo		0.00	0.00	72.41	0.00
05/24/2017	PO_POENC	0000312307	9	RREQ365828	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo		0.00	-67.20	0.00	0.00
05/24/2017	PO_POENC	0000312307	10	RREQ365828	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min		0.00	0.00	22.62	0.00
05/24/2017	PO_POENC	0000312307	10	RREQ365828	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min		0.00	-20.99	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

Page No. 58
Run Date 07/14/2017
Run Time 12:37:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	30100	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	PO_POENC	0000312307	11	RREQ365828	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	25.81	0.00
05/24/2017	PO_POENC	0000312307	11	RREQ365828	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-23.95	0.00	0.00
05/24/2017	PO_POENC	0000312309	1	RREQ365858	OFFICE DEPOT/PaperPro(R) in POWER(TM) 28 One-Fing	0.00	0.00	58.90	0.00
05/24/2017	PO_POENC	0000312309	1	RREQ365858	OFFICE DEPOT/PaperPro(R) in POWER(TM) 28 One-Fing	0.00	-54.66	0.00	0.00
05/24/2017	PO_POENC	0000312309	2	RREQ365858	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	68.79	0.00
05/24/2017	PO_POENC	0000312309	2	RREQ365858	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	-63.84	0.00	0.00
05/24/2017	PO_POENC	0000312309	3	RREQ365858	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	61.81	0.00
05/24/2017	PO_POENC	0000312309	3	RREQ365858	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-57.36	0.00	0.00
05/24/2017	PO_POENC	0000312309	4	RREQ365858	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	102.15	0.00
05/24/2017	PO_POENC	0000312309	4	RREQ365858	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	-94.80	0.00	0.00
05/24/2017	PO_POENC	0000312309	5	RREQ365858	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	69.11	0.00
05/24/2017	PO_POENC	0000312309	5	RREQ365858	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	-64.14	0.00	0.00
05/24/2017	PO_POENC	0000312309	6	RREQ365858	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	35.53	0.00
05/24/2017	PO_POENC	0000312309	6	RREQ365858	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-32.97	0.00	0.00
05/24/2017	PO_POENC	0000312309	7	RREQ365858	OFFICE DEPOT/BIC(R) Gel-ocity Bold Ballpoint Pens	0.00	0.00	28.41	0.00
05/24/2017	PO_POENC	0000312309	7	RREQ365858	OFFICE DEPOT/BIC(R) Gel-ocity Bold Ballpoint Pens	0.00	-26.37	0.00	0.00
05/24/2017	PO_POENC	0000312309	8	RREQ365858	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	39.08	0.00
05/24/2017	PO_POENC	0000312309	8	RREQ365858	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-36.27	0.00	0.00
05/24/2017	PO_POENC	0000312309	9	RREQ365858	OFFICE DEPOT/Do-A-Dot Art! Rainbow Washable Sponge	0.00	0.00	50.72	0.00
05/24/2017	PO_POENC	0000312309	9	RREQ365858	OFFICE DEPOT/Do-A-Dot Art! Rainbow Washable Sponge	0.00	-47.07	0.00	0.00
05/24/2017	PO_POENC	0000312309	10	RREQ365858	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	156.91	0.00
05/24/2017	PO_POENC	0000312309	10	RREQ365858	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	-145.62	0.00	0.00
05/24/2017	PO_POENC	0000312309	11	RREQ365858	OFFICE DEPOT/Avery Mini Durable View Binder - 1 Bi	0.00	0.00	189.88	0.00
05/24/2017	PO_POENC	0000312309	11	RREQ365858	OFFICE DEPOT/Avery Mini Durable View Binder - 1 Bi	0.00	-176.22	0.00	0.00
05/24/2017	PO_POENC	0000312309	12	RREQ365858	OFFICE DEPOT/VELCRO(R) Tape Hook 3/4 x 75 Individu	0.00	0.00	73.58	0.00
05/24/2017	PO_POENC	0000312309	12	RREQ365858	OFFICE DEPOT/VELCRO(R) Tape Hook 3/4 x 75 Individu	0.00	-68.29	0.00	0.00
05/24/2017	PO_POENC	0000312309	13	RREQ365858	OFFICE DEPOT/VELCRO(R) Tape Loop 3/4 x 75 Individu	0.00	0.00	72.94	0.00
05/24/2017	PO_POENC	0000312309	13	RREQ365858	OFFICE DEPOT/VELCRO(R) Tape Loop 3/4 x 75 Individu	0.00	-67.69	0.00	0.00
05/24/2017	PO_POENC	0000312310	1	RREQ365868	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	51.11	0.00
05/24/2017	PO_POENC	0000312310	1	RREQ365868	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-47.43	0.00	0.00
05/24/2017	PO_POENC	0000312310	2	RREQ365868	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.01	0.00
05/24/2017	PO_POENC	0000312310	3	RREQ365868	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	48.47	0.00
05/24/2017	PO_POENC	0000312310	3	RREQ365868	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-44.98	0.00	0.00
05/24/2017	PO_POENC	0000312310	4	RREQ365868	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	23.04	0.00
05/24/2017	PO_POENC	0000312310	4	RREQ365868	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	-21.38	0.00	0.00
05/24/2017	PO_POENC	0000312310	5	RREQ365868	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	20.91	0.00
05/24/2017	PO_POENC	0000312310	5	RREQ365868	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	-19.41	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

Page No. 59
Run Date 07/14/2017
Run Time 12:37:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	30100	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	PO_POENC	0000312310	6	RREQ365868	OFFICE DEPOT/Baumgartens(R) Badge Holder With Clip	0.00	0.00	25.20	0.00
05/24/2017	PO_POENC	0000312310	6	RREQ365868	OFFICE DEPOT/Baumgartens(R) Badge Holder With Clip	0.00	-23.39	0.00	0.00
05/24/2017	PO_POENC	0000312310	9	RREQ365868	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	24.24	0.00
05/24/2017	PO_POENC	0000312310	9	RREQ365868	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-22.50	0.00	0.00
05/24/2017	PO_POENC	0000312310	10	RREQ365868	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	72.41	0.00
05/24/2017	PO_POENC	0000312310	10	RREQ365868	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	-67.20	0.00	0.00
05/24/2017	PO_POENC	0000312310	11	RREQ365868	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
05/24/2017	PO_POENC	0000312310	11	RREQ365868	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-9.99	0.00	0.00
05/24/2017	PO_POENC	0000312310	12	RREQ365868	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
05/24/2017	PO_POENC	0000312310	12	RREQ365868	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-9.99	0.00	0.00
05/24/2017	PO_POENC	0000312310	13	RREQ365868	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	4.91	0.00
05/24/2017	PO_POENC	0000312310	13	RREQ365868	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-4.56	0.00	0.00
05/24/2017	PO_POENC	0000312310	7	RREQ365868	OFFICE DEPOT/Paçon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	25.81	0.00
05/24/2017	PO_POENC	0000312310	7	RREQ365868	OFFICE DEPOT/Paçon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-23.95	0.00	0.00
05/24/2017	PO_POENC	0000312310	8	RREQ365868	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00	33.57	0.00
05/24/2017	PO_POENC	0000312310	8	RREQ365868	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	-31.16	0.00	0.00
05/24/2017	PO_POENC	0000312310	2	RREQ365868	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-24.14	0.00	0.00
05/24/2017	PO_POENC	0000312313	1	RREQ366047	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	29.52	0.00
05/24/2017	PO_POENC	0000312313	1	RREQ366047	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-27.40	0.00	0.00
05/24/2017	PO_POENC	0000312313	2	RREQ366047	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	9.16	0.00
05/24/2017	PO_POENC	0000312313	2	RREQ366047	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-8.50	0.00	0.00
05/24/2017	PO_POENC	0000312313	3	RREQ366047	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	120.68	0.00
05/24/2017	PO_POENC	0000312313	3	RREQ366047	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	-112.00	0.00	0.00
05/24/2017	PO_POENC	0000312313	4	RREQ366047	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	37.17	0.00
05/24/2017	PO_POENC	0000312313	4	RREQ366047	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-34.50	0.00	0.00
05/24/2017	PO_POENC	0000312313	5	RREQ366047	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	9.73	0.00
05/24/2017	PO_POENC	0000312313	5	RREQ366047	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	-9.03	0.00	0.00
05/24/2017	PO_POENC	0000312313	6	RREQ366047	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	7.24	0.00
05/24/2017	PO_POENC	0000312313	6	RREQ366047	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-6.72	0.00	0.00
05/24/2017	PO_POENC	0000312313	14	RREQ366047	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	49.35	0.00
05/24/2017	PO_POENC	0000312313	14	RREQ366047	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-45.80	0.00	0.00
05/24/2017	PO_POENC	0000312313	15	RREQ366047	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	59.77	0.00
05/24/2017	PO_POENC	0000312313	15	RREQ366047	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-55.47	0.00	0.00
05/24/2017	PO_POENC	0000312313	16	RREQ366047	OFFICE DEPOT/Paçon(R) Spectra(R) Assorted Color Ti	0.00	0.00	26.05	0.00
05/24/2017	PO_POENC	0000312313	16	RREQ366047	OFFICE DEPOT/Paçon(R) Spectra(R) Assorted Color Ti	0.00	-24.18	0.00	0.00
05/24/2017	PO_POENC	0000312313	17	RREQ366047	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	39.11	0.00
05/24/2017	PO_POENC	0000312313	17	RREQ366047	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-36.30	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

Page No. 60
Run Date 07/14/2017
Run Time 12:37:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0167	30100	4301	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/24/2017	PO_POENC	0000312313	18	RREQ366047	OFFICE DEPOT/Elmers(R) Washable School Glue 1 Gall	0.00		0.00	34.82	0.00
05/24/2017	PO_POENC	0000312313	18	RREQ366047	OFFICE DEPOT/Elmers(R) Washable School Glue 1 Gall	0.00		-32.32	0.00	0.00
05/24/2017	PO_POENC	0000312313	19	RREQ366047	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	77.36	0.00
05/24/2017	PO_POENC	0000312313	19	RREQ366047	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		-71.80	0.00	0.00
05/24/2017	PO_POENC	0000312313	20	RREQ366047	OFFICE DEPOT/Curad(R) Powder-Free Latex Exam Glove	0.00		0.00	461.57	0.00
05/24/2017	PO_POENC	0000312313	20	RREQ366047	OFFICE DEPOT/Curad(R) Powder-Free Latex Exam Glove	0.00		-428.37	0.00	0.00
05/24/2017	PO_POENC	0000312313	21	RREQ366047	OFFICE DEPOT/Curad(R) Powder-Free Latex Exam Glove	0.00		0.00	107.64	0.00
05/24/2017	PO_POENC	0000312313	21	RREQ366047	OFFICE DEPOT/Curad(R) Powder-Free Latex Exam Glove	0.00		-99.90	0.00	0.00
05/24/2017	PO_POENC	0000312313	22	RREQ366047	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	55.00	0.00
05/24/2017	PO_POENC	0000312313	22	RREQ366047	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		-51.04	0.00	0.00
05/24/2017	PO_POENC	0000312313	23	RREQ366047	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	62.03	0.00
05/24/2017	PO_POENC	0000312313	23	RREQ366047	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		-57.57	0.00	0.00
05/24/2017	PO_POENC	0000312313	24	RREQ366047	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	69.05	0.00
05/24/2017	PO_POENC	0000312313	24	RREQ366047	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		-64.08	0.00	0.00
05/24/2017	PO_POENC	0000312313	25	RREQ366047	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	106.21	0.00
05/24/2017	PO_POENC	0000312313	25	RREQ366047	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		-98.57	0.00	0.00
05/24/2017	PO_POENC	0000312313	26	RREQ366047	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	78.41	0.00
05/24/2017	PO_POENC	0000312313	26	RREQ366047	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		-72.77	0.00	0.00
05/24/2017	PO_POENC	0000312313	7	RREQ366047	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	8.62	0.00
05/24/2017	PO_POENC	0000312313	7	RREQ366047	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		-8.00	0.00	0.00
05/24/2017	PO_POENC	0000312313	8	RREQ366047	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	9.03	0.00
05/24/2017	PO_POENC	0000312313	8	RREQ366047	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		-8.38	0.00	0.00
05/24/2017	PO_POENC	0000312313	9	RREQ366047	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		0.00	115.29	0.00
05/24/2017	PO_POENC	0000312313	9	RREQ366047	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		-107.00	0.00	0.00
05/24/2017	PO_POENC	0000312313	10	RREQ366047	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		0.00	141.58	0.00
05/24/2017	PO_POENC	0000312313	10	RREQ366047	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		-131.40	0.00	0.00
05/24/2017	PO_POENC	0000312313	11	RREQ366047	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		0.00	48.27	0.00
05/24/2017	PO_POENC	0000312313	11	RREQ366047	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		-44.80	0.00	0.00
05/24/2017	PO_POENC	0000312313	12	RREQ366047	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00		0.00	170.25	0.00
05/24/2017	PO_POENC	0000312313	12	RREQ366047	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00		-158.00	0.00	0.00
05/24/2017	PO_POENC	0000312313	13	RREQ366047	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		0.00	19.93	0.00
05/24/2017	PO_POENC	0000312313	13	RREQ366047	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		-18.50	0.00	0.00
05/24/2017	PO_POENC	0000312314	1	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.82	0.00
05/24/2017	PO_POENC	0000312314	1	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-11.90	0.00	0.00
05/24/2017	PO_POENC	0000312314	2	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.82	0.00
05/24/2017	PO_POENC	0000312314	2	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-11.90	0.00	0.00
05/24/2017	PO_POENC	0000312314	3	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	12.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 07/14/2017
Run Time 12:37:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	30100	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	PO_POENC	0000312314	3	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
05/24/2017	PO_POENC	0000312314	4	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
05/24/2017	PO_POENC	0000312314	4	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
05/24/2017	PO_POENC	0000312314	5	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
05/24/2017	PO_POENC	0000312314	5	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
05/24/2017	PO_POENC	0000312314	6	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.52	0.00
05/24/2017	PO_POENC	0000312314	6	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.04	0.00	0.00
05/24/2017	PO_POENC	0000312314	7	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
05/24/2017	PO_POENC	0000312314	7	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.14	0.00	0.00
05/24/2017	PO_POENC	0000312314	8	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
05/24/2017	PO_POENC	0000312314	8	RREQ366072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
05/24/2017	PO_POENC	0000312314	9	RREQ366072	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	2.91	0.00
05/24/2017	PO_POENC	0000312314	15	RREQ366072	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	17.02	0.00
05/24/2017	PO_POENC	0000312314	15	RREQ366072	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-15.80	0.00	0.00
05/24/2017	PO_POENC	0000312314	16	RREQ366072	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	34.89	0.00
05/24/2017	PO_POENC	0000312314	16	RREQ366072	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-32.38	0.00	0.00
05/24/2017	PO_POENC	0000312314	17	RREQ366072	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	36.79	0.00
05/24/2017	PO_POENC	0000312314	17	RREQ366072	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-34.14	0.00	0.00
05/24/2017	PO_POENC	0000312314	18	RREQ366072	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	30.59	0.00
05/24/2017	PO_POENC	0000312314	18	RREQ366072	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	-28.39	0.00	0.00
05/24/2017	PO_POENC	0000312314	19	RREQ366072	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	30.59	0.00
05/24/2017	PO_POENC	0000312314	19	RREQ366072	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	-28.39	0.00	0.00
05/24/2017	PO_POENC	0000312314	9	RREQ366072	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-2.70	0.00	0.00
05/24/2017	PO_POENC	0000312314	10	RREQ366072	OFFICE DEPOT/Office Depot(R) Brand Color Ruled Ind	0.00	0.00	15.01	0.00
05/24/2017	PO_POENC	0000312314	10	RREQ366072	OFFICE DEPOT/Office Depot(R) Brand Color Ruled Ind	0.00	-13.93	0.00	0.00
05/24/2017	PO_POENC	0000312314	11	RREQ366072	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	29.61	0.00
05/24/2017	PO_POENC	0000312314	11	RREQ366072	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-27.48	0.00	0.00
05/24/2017	PO_POENC	0000312314	12	RREQ366072	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	52.69	0.00
05/24/2017	PO_POENC	0000312314	12	RREQ366072	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	-48.90	0.00	0.00
05/24/2017	PO_POENC	0000312314	13	RREQ366072	OFFICE DEPOT/Columbian(R) Clasp Envelopes 9 x 12 2	0.00	0.00	54.92	0.00
05/24/2017	PO_POENC	0000312314	13	RREQ366072	OFFICE DEPOT/Columbian(R) Clasp Envelopes 9 x 12 2	0.00	-50.97	0.00	0.00
05/24/2017	PO_POENC	0000312314	14	RREQ366072	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	34.39	0.00
05/24/2017	PO_POENC	0000312314	14	RREQ366072	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-31.92	0.00	0.00
05/24/2017	PO_POENC	0000312312	1	RREQ365893	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.53	0.00
05/24/2017	PO_POENC	0000312312	1	RREQ365893	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.53	0.00
05/24/2017	PO_POENC	0000312312	1	RREQ365893	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312312	1	RREQ365893	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-21.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 07/14/2017
Run Time 12:37:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	30100	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	PO_POENC	0000312312	1	RREQ365893	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-19.98	0.00	0.00
05/24/2017	PO_POENC	0000312312	2	RREQ365893	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.53	0.00
05/24/2017	PO_POENC	0000312312	2	RREQ365893	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.53	0.00
05/24/2017	PO_POENC	0000312312	2	RREQ365893	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312312	2	RREQ365893	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-21.53	0.00
05/24/2017	PO_POENC	0000312312	2	RREQ365893	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-19.98	0.00	0.00
05/24/2017	PO_POENC	0000312312	3	RREQ365893	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	24.24	0.00
05/24/2017	PO_POENC	0000312312	3	RREQ365893	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	24.24	0.00
05/24/2017	PO_POENC	0000312312	3	RREQ365893	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
05/24/2017	PO_POENC	0000312312	3	RREQ365893	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-24.24	0.00
05/24/2017	PO_POENC	0000312312	3	RREQ365893	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-22.50	0.00	0.00
05/24/2017	PO_POENC	0000312312	4	RREQ365893	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	72.41	0.00
05/24/2017	PO_POENC	0000312312	4	RREQ365893	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	72.41	0.00
05/24/2017	PO_POENC	0000312312	4	RREQ365893	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	-0.01	0.00
05/24/2017	PO_POENC	0000312312	4	RREQ365893	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	-72.41	0.00
05/24/2017	PO_POENC	0000312312	4	RREQ365893	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	-67.20	0.00	0.00
05/25/2017	PO_POENC	0000312351	1	RREQ365793	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	72.41	0.00
05/25/2017	PO_POENC	0000312351	1	RREQ365793	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	-67.20	0.00	0.00
05/25/2017	PO_POENC	0000312351	2	RREQ365793	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	61.09	0.00
05/25/2017	PO_POENC	0000312351	2	RREQ365793	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-56.70	0.00	0.00
05/25/2017	PO_POENC	0000312351	3	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	10.30	0.00
05/25/2017	PO_POENC	0000312351	3	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-9.56	0.00	0.00
05/25/2017	PO_POENC	0000312351	4	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	43.08	0.00
05/25/2017	PO_POENC	0000312351	4	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	-39.98	0.00	0.00
05/25/2017	PO_POENC	0000312351	5	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	18.75	0.00
05/25/2017	PO_POENC	0000312351	5	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-34.80	0.00	0.00
05/25/2017	PO_POENC	0000312351	6	RREQ365793	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	37.15	0.00
05/25/2017	PO_POENC	0000312351	6	RREQ365793	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-34.48	0.00	0.00
05/25/2017	PO_POENC	0000312351	7	RREQ365793	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.19	0.00
05/25/2017	PO_POENC	0000312351	7	RREQ365793	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-23.38	0.00	0.00
05/25/2017	PO_POENC	0000312351	8	RREQ365793	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	16.46	0.00
05/25/2017	PO_POENC	0000312351	8	RREQ365793	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-15.28	0.00	0.00
05/25/2017	PO_POENC	0000312351	9	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	0.00	44.34	0.00
05/25/2017	PO_POENC	0000312351	9	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	-82.30	0.00	0.00
05/25/2017	PO_POENC	0000312351	10	RREQ365793	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	23.63	0.00
05/25/2017	PO_POENC	0000312351	10	RREQ365793	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	-21.93	0.00	0.00
05/25/2017	PO_POENC	0000312351	11	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	15.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 07/14/2017
Run Time 12:37:05

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									
05/25/2017	PO_POENC	0000312351	11	RREQ365793	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	-14.37	0.00	0.00
05/25/2017	PO_POENC	0000312351	12	RREQ365793	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	9.16	0.00
05/25/2017	PO_POENC	0000312351	12	RREQ365793	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	-8.50	0.00	0.00
05/25/2017	PO_POENC	0000312351	13	RREQ365793	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	37.11	0.00
05/25/2017	PO_POENC	0000312351	13	RREQ365793	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	-34.44	0.00	0.00
05/25/2017	PO_POENC	0000312351	14	RREQ365793	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	17.72	0.00
05/25/2017	PO_POENC	0000312351	14	RREQ365793	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-16.45	0.00	0.00
05/25/2017	AP_VOUCHER	00962269	1	P0000312303	OFFICE DEPOT/SICURIX Low-Profile ID Badge C	0.00	0.00	0.00	15.06
05/25/2017	AP_VOUCHER	00962269	1	P0000312303	OFFICE DEPOT/SICURIX Low-Profile ID Badge C	0.00	0.00	-15.06	0.00
05/25/2017	AP_VOUCHER	00962280	1	P0000312311	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	38.11
05/25/2017	AP_VOUCHER	00962280	1	P0000312311	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-38.11	0.00
05/25/2017	AP_VOUCHER	00962280	2	P0000312311	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	24.34
05/25/2017	AP_VOUCHER	00962280	2	P0000312311	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-24.34	0.00
05/25/2017	AP_VOUCHER	00962280	3	P0000312311	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	34.75
05/25/2017	AP_VOUCHER	00962280	3	P0000312311	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-34.75	0.00
05/25/2017	AP_VOUCHER	00962280	4	P0000312311	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	0.00	10.54
05/25/2017	AP_VOUCHER	00962280	4	P0000312311	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	-10.54	0.00
05/25/2017	AP_VOUCHER	00962280	5	P0000312311	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	0.00	10.54
05/25/2017	AP_VOUCHER	00962280	5	P0000312311	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	-10.54	0.00
05/25/2017	AP_VOUCHER	00962280	6	P0000312311	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	0.97
05/25/2017	AP_VOUCHER	00962280	6	P0000312311	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-0.97	0.00
05/25/2017	AP_VOUCHER	00962331	6	P0000312303	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	-23.63	0.00
05/25/2017	AP_VOUCHER	00962331	7	P0000312303	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	10.63
05/25/2017	AP_VOUCHER	00962331	7	P0000312303	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-10.63	0.00
05/25/2017	AP_VOUCHER	00962331	8	P0000312303	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	36.21
05/25/2017	AP_VOUCHER	00962331	8	P0000312303	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-36.20	0.00
05/25/2017	AP_VOUCHER	00962331	1	P0000312303	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	13.41
05/25/2017	AP_VOUCHER	00962331	1	P0000312303	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-13.41	0.00
05/25/2017	AP_VOUCHER	00962331	2	P0000312303	OFFICE DEPOT/Office Depot(R) Brand 3-Prong	0.00	0.00	0.00	6.63
05/25/2017	AP_VOUCHER	00962331	2	P0000312303	OFFICE DEPOT/Office Depot(R) Brand 3-Prong	0.00	0.00	-6.63	0.00
05/25/2017	AP_VOUCHER	00962331	3	P0000312303	OFFICE DEPOT/Office Depot(R) Brand 3-Prong	0.00	0.00	0.00	3.98
05/25/2017	AP_VOUCHER	00962331	3	P0000312303	OFFICE DEPOT/Office Depot(R) Brand 3-Prong	0.00	0.00	-3.98	0.00
05/25/2017	AP_VOUCHER	00962331	4	P0000312303	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	4.96
05/25/2017	AP_VOUCHER	00962331	4	P0000312303	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-4.96	0.00
05/25/2017	AP_VOUCHER	00962331	5	P0000312303	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	6.59
05/25/2017	AP_VOUCHER	00962331	5	P0000312303	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-6.59	0.00
05/25/2017	AP_VOUCHER	00962331	6	P0000312303	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	23.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 07/14/2017
Run Time 12:37:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	30100	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/26/2017	GL_BD_JRNL	0000382089	8		05/26/2017/Transfer appropriations at Lafayette ES	4,690.00	0.00	0.00	0.00
05/27/2017	AP_VOUCHER	00962641	1	P0000312303	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	37.15
05/27/2017	AP_VOUCHER	00962641	1	P0000312303	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-37.15	0.00
05/27/2017	AP_VOUCHER	00962646	1	P0000312351	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	37.15
05/27/2017	AP_VOUCHER	00962646	1	P0000312351	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-37.15	0.00
05/27/2017	AP_VOUCHER	00962583	2	P0000312351	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-61.09	0.00
05/27/2017	AP_VOUCHER	00962583	3	P0000312351	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	10.30
05/27/2017	AP_VOUCHER	00962583	3	P0000312351	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-10.30	0.00
05/27/2017	AP_VOUCHER	00962583	1	P0000312351	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	72.42
05/27/2017	AP_VOUCHER	00962583	1	P0000312351	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-72.41	0.00
05/27/2017	AP_VOUCHER	00962583	2	P0000312351	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	61.09
05/27/2017	AP_VOUCHER	00962583	4	P0000312351	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	43.08
05/27/2017	AP_VOUCHER	00962583	4	P0000312351	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-43.08	0.00
05/27/2017	AP_VOUCHER	00962583	5	P0000312351	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	18.75
05/27/2017	AP_VOUCHER	00962583	5	P0000312351	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-18.75	0.00
05/27/2017	AP_VOUCHER	00962583	6	P0000312351	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	25.19
05/27/2017	AP_VOUCHER	00962583	6	P0000312351	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-25.19	0.00
05/27/2017	AP_VOUCHER	00962583	7	P0000312351	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	44.34
05/27/2017	AP_VOUCHER	00962583	7	P0000312351	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-44.34	0.00
05/27/2017	AP_VOUCHER	00962583	8	P0000312351	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	23.63
05/27/2017	AP_VOUCHER	00962583	10	P0000312351	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-9.16	0.00
05/27/2017	AP_VOUCHER	00962583	11	P0000312351	OFFICE DEPOT/Westcott(R) Kids Microban Soft	0.00	0.00	0.00	37.11
05/27/2017	AP_VOUCHER	00962583	11	P0000312351	OFFICE DEPOT/Westcott(R) Kids Microban Soft	0.00	0.00	-37.11	0.00
05/27/2017	AP_VOUCHER	00962583	8	P0000312351	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	-23.63	0.00
05/27/2017	AP_VOUCHER	00962583	10	P0000312351	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	9.16
05/27/2017	AP_VOUCHER	00962583	9	P0000312351	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	15.48
05/27/2017	AP_VOUCHER	00962583	9	P0000312351	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-15.48	0.00
05/27/2017	AP_VOUCHER	00962583	12	P0000312351	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	17.72
05/27/2017	AP_VOUCHER	00962583	12	P0000312351	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-17.72	0.00
05/31/2017	AP_VOUCHER	00963384	1	P0000312313	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	59.77
05/31/2017	AP_VOUCHER	00963384	1	P0000312313	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-59.77	0.00
05/31/2017	AP_VOUCHER	00963391	1	P0000312313	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	78.41
05/31/2017	AP_VOUCHER	00963391	1	P0000312313	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-78.41	0.00
05/31/2017	AP_VOUCHER	00963392	1	P0000312308	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	60.34
05/31/2017	AP_VOUCHER	00963392	1	P0000312308	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-60.34	0.00
05/31/2017	AP_VOUCHER	00963392	2	P0000312308	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	11.84
05/31/2017	AP_VOUCHER	00963392	2	P0000312308	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.84	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 07/14/2017
Run Time 12:37:05

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									
05/31/2017	AP_VOUCHER	00963392	3	P0000312308	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	7.81
05/31/2017	AP_VOUCHER	00963392	3	P0000312308	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-7.81	0.00
05/31/2017	AP_VOUCHER	00963392	4	P0000312308	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	27.48
05/31/2017	AP_VOUCHER	00963392	4	P0000312308	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-27.48	0.00
05/31/2017	AP_VOUCHER	00963392	5	P0000312308	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	64.38
05/31/2017	AP_VOUCHER	00963392	5	P0000312308	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-64.38	0.00
05/31/2017	AP_VOUCHER	00963392	6	P0000312308	OFFICE DEPOT/Paon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	25.81
05/31/2017	AP_VOUCHER	00963392	6	P0000312308	OFFICE DEPOT/Paon(R) Chart Tablet 24 x 32	0.00	0.00	-25.81	0.00
05/31/2017	AP_VOUCHER	00963392	7	P0000312308	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	0.00	9.02
05/31/2017	AP_VOUCHER	00963392	7	P0000312308	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	-9.02	0.00
05/31/2017	AP_VOUCHER	00963392	8	P0000312308	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	34.75
05/31/2017	AP_VOUCHER	00963392	8	P0000312308	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-34.75	0.00
05/31/2017	AP_VOUCHER	00963392	9	P0000312308	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	1.83
05/31/2017	AP_VOUCHER	00963392	9	P0000312308	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-1.83	0.00
05/31/2017	AP_VOUCHER	00963392	10	P0000312308	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	7.63
05/31/2017	AP_VOUCHER	00963392	10	P0000312308	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-7.63	0.00
05/31/2017	AP_VOUCHER	00963386	1	P0000312313	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	29.52
05/31/2017	AP_VOUCHER	00963386	1	P0000312313	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-29.52	0.00
05/31/2017	AP_VOUCHER	00963386	2	P0000312313	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	9.16
05/31/2017	AP_VOUCHER	00963386	8	P0000312313	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	9.03
05/31/2017	AP_VOUCHER	00963386	8	P0000312313	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-9.03	0.00
05/31/2017	AP_VOUCHER	00963386	9	P0000312313	OFFICE DEPOT/Paon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	48.27
05/31/2017	AP_VOUCHER	00963386	9	P0000312313	OFFICE DEPOT/Paon(R) Chart Tablet 24 x 16	0.00	0.00	-48.27	0.00
05/31/2017	AP_VOUCHER	00963386	10	P0000312313	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	170.26
05/31/2017	AP_VOUCHER	00963386	10	P0000312313	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	-170.25	0.00
05/31/2017	AP_VOUCHER	00963386	11	P0000312313	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	19.93
05/31/2017	AP_VOUCHER	00963386	11	P0000312313	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-19.93	0.00
05/31/2017	AP_VOUCHER	00963386	12	P0000312313	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	49.35
05/31/2017	AP_VOUCHER	00963386	12	P0000312313	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-49.35	0.00
05/31/2017	AP_VOUCHER	00963386	13	P0000312313	OFFICE DEPOT/Paon(R) Spectra(R) Assorted C	0.00	0.00	0.00	26.05
05/31/2017	AP_VOUCHER	00963386	13	P0000312313	OFFICE DEPOT/Paon(R) Spectra(R) Assorted C	0.00	0.00	-26.05	0.00
05/31/2017	AP_VOUCHER	00963386	14	P0000312313	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	39.11
05/31/2017	AP_VOUCHER	00963386	16	P0000312313	OFFICE DEPOT/Paon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	55.00
05/31/2017	AP_VOUCHER	00963386	16	P0000312313	OFFICE DEPOT/Paon(R) Rainbow Duo-Finish Kr	0.00	0.00	-55.00	0.00
05/31/2017	AP_VOUCHER	00963386	17	P0000312313	OFFICE DEPOT/Paon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	69.05
05/31/2017	AP_VOUCHER	00963386	17	P0000312313	OFFICE DEPOT/Paon(R) Rainbow Duo-Finish Kr	0.00	0.00	-69.05	0.00
05/31/2017	AP_VOUCHER	00963386	18	P0000312313	OFFICE DEPOT/Paon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	106.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 07/14/2017
Run Time 12:37:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	30100	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/31/2017	AP_VOUCHER	00963386	18	P0000312313	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-106.21	0.00
05/31/2017	AP_VOUCHER	00963386	2	P0000312313	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-9.16	0.00
05/31/2017	AP_VOUCHER	00963386	3	P0000312313	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	120.68
05/31/2017	AP_VOUCHER	00963386	3	P0000312313	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-120.68	0.00
05/31/2017	AP_VOUCHER	00963386	4	P0000312313	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	37.17
05/31/2017	AP_VOUCHER	00963386	4	P0000312313	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-37.17	0.00
05/31/2017	AP_VOUCHER	00963386	5	P0000312313	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	9.73
05/31/2017	AP_VOUCHER	00963386	5	P0000312313	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-9.73	0.00
05/31/2017	AP_VOUCHER	00963386	6	P0000312313	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	7.24
05/31/2017	AP_VOUCHER	00963386	6	P0000312313	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-7.24	0.00
05/31/2017	AP_VOUCHER	00963386	7	P0000312313	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	8.62
05/31/2017	AP_VOUCHER	00963386	7	P0000312313	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-8.62	0.00
05/31/2017	AP_VOUCHER	00963386	15	P0000312313	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-77.36	0.00
05/31/2017	AP_VOUCHER	00963386	14	P0000312313	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-39.11	0.00
05/31/2017	AP_VOUCHER	00963386	15	P0000312313	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	77.36
06/01/2017	AP_VOUCHER	00963397	1	P0000312308	OFFICE DEPOT/Elmers(R) School Glue Sticks	0.00	0.00	0.00	29.91
06/01/2017	AP_VOUCHER	00963397	1	P0000312308	OFFICE DEPOT/Elmers(R) School Glue Sticks	0.00	0.00	-29.91	0.00
06/01/2017	GL_JOURNAL	0000382368	6	No Jrnl Ref	06/01/2017/Transfer of expenditures at Lafayette E	0.00	0.00	0.00	-10.54
06/01/2017	GL_JOURNAL	0000382368	5	No Jrnl Ref	06/01/2017/Transfer of expenditures at Lafayette E	0.00	0.00	0.00	-24.34
06/01/2017	GL_JOURNAL	0000382368	4	No Jrnl Ref	06/01/2017/Transfer of expenditures at Lafayette E	0.00	0.00	0.00	-38.11
06/01/2017	GL_JOURNAL	0000382368	3	No Jrnl Ref	06/01/2017/Transfer of expenditures at Lafayette E	0.00	0.00	0.00	-37.15
06/01/2017	GL_JOURNAL	0000382368	2	No Jrnl Ref	06/01/2017/Transfer of expenditures at Lafayette E	0.00	0.00	0.00	-37.15
06/01/2017	GL_JOURNAL	0000382368	1	No Jrnl Ref	06/01/2017/Transfer of expenditures at Lafayette E	0.00	0.00	0.00	-15.06
06/01/2017	AP_VOUCHER	00963418	1	P0000312313	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	115.29
06/01/2017	AP_VOUCHER	00963418	1	P0000312313	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-115.29	0.00
06/01/2017	AP_VOUCHER	00963418	2	P0000312313	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	141.59
06/01/2017	AP_VOUCHER	00963418	2	P0000312313	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-141.58	0.00
06/01/2017	AP_VOUCHER	00963418	3	P0000312313	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	34.82
06/01/2017	AP_VOUCHER	00963418	3	P0000312313	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-34.82	0.00
06/01/2017	AP_VOUCHER	00963418	4	P0000312313	OFFICE DEPOT/Curad(R) Powder-Free Latex Exa	0.00	0.00	0.00	107.64
06/01/2017	AP_VOUCHER	00963418	4	P0000312313	OFFICE DEPOT/Curad(R) Powder-Free Latex Exa	0.00	0.00	-107.64	0.00
06/01/2017	AP_VOUCHER	00963418	5	P0000312313	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	62.03
06/01/2017	AP_VOUCHER	00963418	5	P0000312313	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-62.03	0.00
06/03/2017	AP_VOUCHER	00963790	1	P0000312308	OFFICE DEPOT/EDGE 2GB DiskGO Secure C2 USB	0.00	0.00	-7.83	0.00
06/03/2017	AP_VOUCHER	00963790	1	P0000312308	OFFICE DEPOT/EDGE 2GB DiskGO Secure C2 USB	0.00	0.00	0.00	7.83
06/05/2017	AP_VOUCHER	00964051	1	P0000312308	OFFICE DEPOT/Elmers(R) School Glue Sticks	0.00	0.00	0.00	-29.91
06/05/2017	AP_VOUCHER	00964051	1	P0000312308	OFFICE DEPOT/Elmers(R) School Glue Sticks	0.00	0.00	29.91	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 07/14/2017
Run Time 12:37:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	30100	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
06/06/2017	GL_BD_JRNL	0000382602	13		06/06/2017/Transfer of appropriations at Lafayette	761.00	0.00	0.00	0.00
06/06/2017	AP_VOUCHER	00964310	1	P0000312314	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	29.61
06/06/2017	AP_VOUCHER	00964310	1	P0000312314	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	-29.61	0.00
06/06/2017	AP_VOUCHER	00964328	1	P0000312310	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-51.11	0.00
06/06/2017	AP_VOUCHER	00964328	2	P0000312310	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	26.01
06/06/2017	AP_VOUCHER	00964328	2	P0000312310	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-26.01	0.00
06/06/2017	AP_VOUCHER	00964328	3	P0000312310	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	48.47
06/06/2017	AP_VOUCHER	00964328	3	P0000312310	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-48.47	0.00
06/06/2017	AP_VOUCHER	00964328	4	P0000312310	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	0.00	20.91
06/06/2017	AP_VOUCHER	00964328	4	P0000312310	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	-20.91	0.00
06/06/2017	AP_VOUCHER	00964328	5	P0000312310	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	33.57
06/06/2017	AP_VOUCHER	00964328	5	P0000312310	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-33.57	0.00
06/06/2017	AP_VOUCHER	00964328	6	P0000312310	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	72.42
06/06/2017	AP_VOUCHER	00964328	6	P0000312310	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-72.41	0.00
06/06/2017	AP_VOUCHER	00964328	7	P0000312310	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	10.76
06/06/2017	AP_VOUCHER	00964328	7	P0000312310	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.76	0.00
06/06/2017	AP_VOUCHER	00964328	8	P0000312310	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	10.76
06/06/2017	AP_VOUCHER	00964328	8	P0000312310	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.76	0.00
06/06/2017	AP_VOUCHER	00964328	9	P0000312310	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	4.91
06/06/2017	AP_VOUCHER	00964328	9	P0000312310	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-4.91	0.00
06/06/2017	AP_VOUCHER	00964328	1	P0000312310	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	51.11
06/06/2017	AP_VOUCHER	00964334	1	P0000312314	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	0.00	52.69
06/06/2017	AP_VOUCHER	00964334	1	P0000312314	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	-52.69	0.00
06/06/2017	AP_VOUCHER	00964335	8	P0000312314	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	34.89
06/06/2017	AP_VOUCHER	00964335	8	P0000312314	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-34.89	0.00
06/06/2017	AP_VOUCHER	00964335	9	P0000312314	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	36.79
06/06/2017	AP_VOUCHER	00964335	9	P0000312314	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-36.79	0.00
06/06/2017	AP_VOUCHER	00964335	1	P0000312314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.82
06/06/2017	AP_VOUCHER	00964335	1	P0000312314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.82	0.00
06/06/2017	AP_VOUCHER	00964335	2	P0000312314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.82
06/06/2017	AP_VOUCHER	00964335	2	P0000312314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.82	0.00
06/06/2017	AP_VOUCHER	00964335	3	P0000312314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.82
06/06/2017	AP_VOUCHER	00964335	3	P0000312314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.82	0.00
06/06/2017	AP_VOUCHER	00964335	4	P0000312314	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	2.91
06/06/2017	AP_VOUCHER	00964335	4	P0000312314	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-2.91	0.00
06/06/2017	AP_VOUCHER	00964335	5	P0000312314	OFFICE DEPOT/Columbian(R) Clasp Envelopes	0.00	0.00	0.00	54.93
06/06/2017	AP_VOUCHER	00964335	5	P0000312314	OFFICE DEPOT/Columbian(R) Clasp Envelopes	0.00	0.00	-54.92	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 07/14/2017
Run Time 12:37:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	30100	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
06/06/2017	AP_VOUCHER	00964335	6	P0000312314	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	34.39
06/06/2017	AP_VOUCHER	00964335	6	P0000312314	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-34.39	0.00
06/06/2017	AP_VOUCHER	00964335	7	P0000312314	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	17.02
06/06/2017	AP_VOUCHER	00964335	7	P0000312314	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-17.02	0.00
06/06/2017	AP_VOUCHER	00964340	1	P0000312307	OFFICE DEPOT/Baumgartens(R) Badge Holder Wi	0.00	0.00	0.00	25.20
06/06/2017	AP_VOUCHER	00964340	1	P0000312307	OFFICE DEPOT/Baumgartens(R) Badge Holder Wi	0.00	0.00	-25.20	0.00
06/06/2017	AP_VOUCHER	00964340	2	P0000312307	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	25.81
06/06/2017	AP_VOUCHER	00964340	2	P0000312307	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-25.81	0.00
06/06/2017	AP_VOUCHER	00964341	1	P0000312306	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	29.52
06/06/2017	AP_VOUCHER	00964341	1	P0000312306	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-29.52	0.00
06/06/2017	AP_VOUCHER	00964341	2	P0000312306	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	15.84
06/06/2017	AP_VOUCHER	00964341	2	P0000312306	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-15.84	0.00
06/06/2017	AP_VOUCHER	00964341	3	P0000312306	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	34.59
06/06/2017	AP_VOUCHER	00964341	4	P0000312306	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	0.00	46.55
06/06/2017	AP_VOUCHER	00964341	3	P0000312306	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-34.59	0.00
06/06/2017	AP_VOUCHER	00964341	4	P0000312306	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	-46.55	0.00
06/06/2017	AP_VOUCHER	00964342	1	P0000312307	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	76.22
06/06/2017	AP_VOUCHER	00964342	1	P0000312307	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-76.22	0.00
06/06/2017	AP_VOUCHER	00964342	6	P0000312307	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	0.00	22.62
06/06/2017	AP_VOUCHER	00964342	6	P0000312307	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	-22.62	0.00
06/06/2017	AP_VOUCHER	00964342	2	P0000312307	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	74.30
06/06/2017	AP_VOUCHER	00964342	2	P0000312307	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-74.30	0.00
06/06/2017	AP_VOUCHER	00964342	3	P0000312307	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	42.35
06/06/2017	AP_VOUCHER	00964342	3	P0000312307	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-42.35	0.00
06/06/2017	AP_VOUCHER	00964342	4	P0000312307	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	15.48
06/06/2017	AP_VOUCHER	00964342	4	P0000312307	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-15.48	0.00
06/06/2017	AP_VOUCHER	00964342	5	P0000312307	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	72.41
06/06/2017	AP_VOUCHER	00964342	5	P0000312307	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-72.41	0.00
06/06/2017	AP_VOUCHER	00964346	1	P0000312307	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	30.15
06/06/2017	AP_VOUCHER	00964346	1	P0000312307	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	-30.15	0.00
06/06/2017	AP_VOUCHER	00964348	1	P0000312314	OFFICE DEPOT/Office Depot(R) Brand Color Ru	0.00	0.00	0.00	15.01
06/06/2017	AP_VOUCHER	00964348	1	P0000312314	OFFICE DEPOT/Office Depot(R) Brand Color Ru	0.00	0.00	-15.01	0.00
06/06/2017	AP_VOUCHER	00964355	1	P0000312310	OFFICE DEPOT/Baumgartens(R) Badge Holder Wi	0.00	0.00	0.00	25.20
06/06/2017	AP_VOUCHER	00964355	1	P0000312310	OFFICE DEPOT/Baumgartens(R) Badge Holder Wi	0.00	0.00	-25.20	0.00
06/06/2017	AP_VOUCHER	00964355	2	P0000312310	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	25.81
06/06/2017	AP_VOUCHER	00964355	2	P0000312310	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-25.81	0.00
06/06/2017	AP_VOUCHER	00964356	1	P0000312314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 07/14/2017
Run Time 12:37:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	30100	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
06/06/2017	AP_VOUCHER	00964356	1	P0000312314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.82	0.00
06/06/2017	AP_VOUCHER	00964356	2	P0000312314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.82
06/06/2017	AP_VOUCHER	00964356	2	P0000312314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.82	0.00
06/06/2017	AP_VOUCHER	00964356	3	P0000312314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	7.69
06/06/2017	AP_VOUCHER	00964356	4	P0000312314	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-30.59	0.00
06/06/2017	AP_VOUCHER	00964356	3	P0000312314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-7.69	0.00
06/06/2017	AP_VOUCHER	00964356	4	P0000312314	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	30.60
06/06/2017	AP_VOUCHER	00964356	5	P0000312314	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	30.59
06/06/2017	AP_VOUCHER	00964356	5	P0000312314	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-30.59	0.00
06/06/2017	AP_VOUCHER	00964327	1	P0000312312	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	21.53
06/06/2017	AP_VOUCHER	00964327	1	P0000312312	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-21.53	0.00
06/06/2017	AP_VOUCHER	00964327	2	P0000312312	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-21.53	0.00
06/06/2017	AP_VOUCHER	00964327	3	P0000312312	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	72.40
06/06/2017	AP_VOUCHER	00964327	3	P0000312312	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-72.40	0.00
06/06/2017	AP_VOUCHER	00964327	2	P0000312312	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	21.53
06/07/2017	AP_VOUCHER	00964715	1	P0000312314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.82
06/07/2017	AP_VOUCHER	00964715	1	P0000312314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.82	0.00
06/08/2017	GL_JOURNAL	0000382769	1	No Jrnl Ref	06/08/2017/Transfer expenditures at Lafayette ES 0	0.00	0.00	0.00	-115.46
06/08/2017	GL_JOURNAL	0000382769	2	No Jrnl Ref	06/08/2017/Transfer expenditures at Lafayette ES 0	0.00	0.00	0.00	-7.83
06/08/2017	GL_BD_JRNL	0000382770	1		06/08/2017/Transfer appropriations at Lafayette ES	-119.00	0.00	0.00	0.00
06/09/2017	AP_VOUCHER	00965113	1	P0000312307	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-23.04	0.00
06/09/2017	AP_VOUCHER	00965113	1	P0000312307	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	23.04
06/09/2017	AP_VOUCHER	00965117	1	P0000312312	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	24.24
06/09/2017	AP_VOUCHER	00965117	1	P0000312312	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-24.24	0.00
06/09/2017	AP_VOUCHER	00965118	1	P0000312313	OFFICE DEPOT/Curad(R) Powder-Free Latex Exa	0.00	0.00	0.00	461.57
06/09/2017	AP_VOUCHER	00965118	1	P0000312313	OFFICE DEPOT/Curad(R) Powder-Free Latex Exa	0.00	0.00	-461.57	0.00
06/09/2017	AP_VOUCHER	00965122	1	P0000312310	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-23.04	0.00
06/09/2017	AP_VOUCHER	00965122	1	P0000312310	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	23.04
06/10/2017	AP_VOUCHER	00965129	1	P0000312307	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	9.16
06/10/2017	AP_VOUCHER	00965129	1	P0000312307	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-9.16	0.00
06/12/2017	AP_VOUCHER	00965412	1	P0000312310	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	24.24
06/12/2017	AP_VOUCHER	00965412	1	P0000312310	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-24.24	0.00
06/13/2017	AP_VOUCHER	00965701	1	P0000312314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	20.52
06/13/2017	AP_VOUCHER	00965701	1	P0000312314	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-20.52	0.00
06/14/2017	AP_VOUCHER	00965899	1	P0000312351	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	16.46
06/14/2017	AP_VOUCHER	00965899	1	P0000312351	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-16.46	0.00
06/15/2017	AP_VOUCHER	00966137	1	P0000312306	OFFICE DEPOT/Elmers(R) School Glue Sticks	0.00	0.00	0.00	29.91
06/15/2017	AP_VOUCHER	00966137	1	P0000312306	OFFICE DEPOT/Elmers(R) School Glue Sticks	0.00	0.00	0.00	29.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 07/14/2017
Run Time 12:37:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	30100	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
06/15/2017	AP_VOUCHER	00966137	1	P0000312306	OFFICE DEPOT/Elmers(R) School Glue Sticks	0.00	0.00	-29.91	0.00
06/20/2017	AP_VOUCHER	00966798	1	P0000312309	OFFICE DEPOT/Do-A-Dot Art! Rainbow Washable	0.00	0.00	0.00	50.72
06/20/2017	AP_VOUCHER	00966798	1	P0000312309	OFFICE DEPOT/Do-A-Dot Art! Rainbow Washable	0.00	0.00	-50.72	0.00
06/20/2017	AP_VOUCHER	00966797	1	P0000312309	OFFICE DEPOT/BIC(R) Gel-ocity Bold Ballpoint	0.00	0.00	0.00	28.41
06/20/2017	AP_VOUCHER	00966797	1	P0000312309	OFFICE DEPOT/BIC(R) Gel-ocity Bold Ballpoint	0.00	0.00	-28.41	0.00
06/20/2017	AP_VOUCHER	00966797	2	P0000312309	OFFICE DEPOT/Avery Mini Durable View Binder	0.00	0.00	0.00	189.88
06/20/2017	AP_VOUCHER	00966797	2	P0000312309	OFFICE DEPOT/Avery Mini Durable View Binder	0.00	0.00	-189.88	0.00
06/20/2017	AP_VOUCHER	00966803	1	P0000312309	OFFICE DEPOT/VELCRO(R) Tape Hook 3/4 x 75	0.00	0.00	0.00	73.58
06/20/2017	AP_VOUCHER	00966803	1	P0000312309	OFFICE DEPOT/VELCRO(R) Tape Hook 3/4 x 75	0.00	0.00	-73.58	0.00
06/20/2017	AP_VOUCHER	00966803	2	P0000312309	OFFICE DEPOT/VELCRO(R) Tape Loop 3/4 x 75	0.00	0.00	0.00	72.94
06/20/2017	AP_VOUCHER	00966803	2	P0000312309	OFFICE DEPOT/VELCRO(R) Tape Loop 3/4 x 75	0.00	0.00	-72.94	0.00
06/20/2017	AP_VOUCHER	00966807	1	P0000312309	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	69.11
06/20/2017	AP_VOUCHER	00966807	1	P0000312309	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-69.11	0.00
06/20/2017	AP_VOUCHER	00966810	5	P0000312309	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	-39.08	0.00
06/20/2017	AP_VOUCHER	00966810	6	P0000312309	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	156.91
06/20/2017	AP_VOUCHER	00966810	6	P0000312309	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	-156.91	0.00
06/20/2017	AP_VOUCHER	00966810	4	P0000312309	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-35.53	0.00
06/20/2017	AP_VOUCHER	00966810	5	P0000312309	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	39.08
06/20/2017	AP_VOUCHER	00966810	1	P0000312309	OFFICE DEPOT/PaperPro(R) in POWER(TM) 28 O	0.00	0.00	0.00	58.90
06/20/2017	AP_VOUCHER	00966810	1	P0000312309	OFFICE DEPOT/PaperPro(R) in POWER(TM) 28 O	0.00	0.00	-58.90	0.00
06/20/2017	AP_VOUCHER	00966810	2	P0000312309	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	61.81
06/20/2017	AP_VOUCHER	00966810	2	P0000312309	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-61.81	0.00
06/20/2017	AP_VOUCHER	00966810	3	P0000312309	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	102.15
06/20/2017	AP_VOUCHER	00966810	3	P0000312309	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	-102.15	0.00
06/20/2017	AP_VOUCHER	00966810	4	P0000312309	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	35.53
06/23/2017	AP_VOUCHER	00967287	1	P0000312304	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	7.38
06/23/2017	AP_VOUCHER	00967287	1	P0000312304	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-7.38	0.00
06/23/2017	AP_VOUCHER	00967287	2	P0000312304	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	11.41
06/23/2017	AP_VOUCHER	00967287	2	P0000312304	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-11.41	0.00
06/23/2017	AP_VOUCHER	00967287	3	P0000312304	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	7.65
06/23/2017	AP_VOUCHER	00967287	3	P0000312304	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-7.65	0.00
06/23/2017	AP_VOUCHER	00967287	4	P0000312304	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	9.59
06/23/2017	AP_VOUCHER	00967287	4	P0000312304	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-9.59	0.00
06/23/2017	AP_VOUCHER	00967287	5	P0000312304	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	28.96
06/23/2017	AP_VOUCHER	00967287	5	P0000312304	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-28.96	0.00
06/23/2017	AP_VOUCHER	00967287	6	P0000312304	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	13.01
06/23/2017	AP_VOUCHER	00967287	6	P0000312304	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-13.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 07/14/2017
Run Time 12:37:05

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											
06/23/2017	AP_VOUCHER	00967287	7	P0000312304	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	25.47		
06/23/2017	AP_VOUCHER	00967287	7	P0000312304	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-25.47	0.00		
06/23/2017	AP_VOUCHER	00967330	1	P0000312304	OFFICE DEPOT/Westcott Soft-Handle Kids Scis	0.00	0.00	0.00	24.45		
06/23/2017	AP_VOUCHER	00967330	1	P0000312304	OFFICE DEPOT/Westcott Soft-Handle Kids Scis	0.00	0.00	-24.45	0.00		
06/28/2017	AP_VOUCHER	00967970	1	P0000312309	OFFICE DEPOT/Scholastic Tempera Paint Set	0.00	0.00	0.00	68.79		
06/28/2017	AP_VOUCHER	00967970	1	P0000312309	OFFICE DEPOT/Scholastic Tempera Paint Set	0.00	0.00	-68.79	0.00		
07/05/2017	AP_VOUCHER	00968778	1	P0000312309	OFFICE DEPOT/Scholastic Tempera Paint Set	0.00	0.00	0.00	-22.93		
07/05/2017	AP_VOUCHER	00968778	1	P0000312309	OFFICE DEPOT/Scholastic Tempera Paint Set	0.00	0.00	22.93	0.00		
Number of Transactions 787						Totals	-2,503.58	2,832.00	0.00	52.84	5,282.74

DeptID	Resource	Account	Fund	Budget Period							
0167	30100	5209	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
05/26/2017	GL_BD_JRNL	0000382089	3		05/26/2017/Transfer appropriations at Lafayette ES	-500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-500.00	-500.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period							
0167	30100	5735	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/11/2017	GL_BD_JRNL	0000378318	1		04/11/2017/Transfer appropriations at Lafayette to	2,500.00	0.00	0.00	0.00		
05/26/2017	GL_BD_JRNL	0000382089	6		05/26/2017/Transfer appropriations at Lafayette ES	-300.00	0.00	0.00	0.00		
06/06/2017	GL_BD_JRNL	0000382602	2		06/06/2017/Transfer of appropriations at Lafayette	-200.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00

Number of Transactions 830						Fund	Totals 0000s	-18,329.69	0.00	0.00	52.84	18,276.85
Number of Transactions 830						Resource	Totals 30100	-18,329.69	0.00	0.00	52.84	18,276.85

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

Page No. 72
Run Date 07/14/2017
Run Time 12:37:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30103	2451	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	1038	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	689.92
Number of Transactions 1						Totals	-689.92	0.00	0.00	689.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30103	3302	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	2721	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	10.01
Number of Transactions 1						Totals	-10.01	0.00	0.00	10.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30103	3502	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	3863	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.35
Number of Transactions 1						Totals	-0.35	0.00	0.00	0.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30103	3602	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	5844	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	20.70
Number of Transactions 1						Totals	-20.70	0.00	0.00	20.70
	<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									
05/02/2017	GL_JOURNAL	PCD0380187	900	SMARTNFINA	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	84.19
Number of Transactions 1						Totals	-84.19	0.00	0.00	84.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 73
Run Date 07/14/2017
Run Time 12:37:05

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 5						Fund Totals 0000s	-805.17	0.00	0.00	805.17
Number of Transactions 5						Resource Totals 30103	-805.17	0.00	0.00	805.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	30106	1109	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
05/26/2017	GL_BD_JRNL	0000382115	2		05/26/2017/Transfer appropriations at Lafayette ES		300.00	0.00	0.00	0.00
05/31/2017	GL_BD_JRNL	0000382254	1		05/31/2017/Transfer appropriations at Lafayette E		-300.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	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										
04/27/2017	GL_JOURNAL	PAY0379825	2358	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	945.42
05/10/2017	GL_JOURNAL	PAY0380893	1152	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	157.57
05/26/2017	GL_JOURNAL	0000382117	11	No Jrnl Ref	05/26/2017/Transfer of expenditures at Lafayette E		0.00	0.00	0.00	-157.57
05/26/2017	GL_JOURNAL	0000382117	1	No Jrnl Ref	05/26/2017/Transfer of expenditures at Lafayette E		0.00	0.00	0.00	-156.01
05/26/2017	GL_JOURNAL	0000382117	6	No Jrnl Ref	05/26/2017/Transfer of expenditures at Lafayette E		0.00	0.00	0.00	-157.57
05/31/2017	GL_BD_JRNL	0000382254	2		05/31/2017/Transfer appropriations at Lafayette E		300.00	0.00	0.00	0.00
06/06/2017	GL_BD_JRNL	0000382602	15		06/06/2017/Transfer of appropriations at Lafayette		9.00	0.00	0.00	0.00
Number of Transactions 7						Totals	-322.84	309.00	0.00	631.84
<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										
04/27/2017	GL_JOURNAL	PAY0379825	8230	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	59.46
05/10/2017	GL_JOURNAL	PAY0380893	3228	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	19.82
05/26/2017	GL_JOURNAL	0000382117	7	No Jrnl Ref	05/26/2017/Transfer of expenditures at Lafayette E		0.00	0.00	0.00	-19.82
05/26/2017	GL_JOURNAL	0000382117	2	No Jrnl Ref	05/26/2017/Transfer of expenditures at Lafayette E		0.00	0.00	0.00	-19.63
06/06/2017	GL_BD_JRNL	0000382602	14		06/06/2017/Transfer of appropriations at Lafayette		-82.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-121.83	-82.00	0.00	39.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 74
Run Date 07/14/2017
Run Time 12:37:05

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	3301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13340	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	33.27	
05/10/2017	GL_JOURNAL	PAY0380893	4979	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2.29	
05/26/2017	GL_JOURNAL	0000382117	8	No Jrnl Ref	05/26/2017/Transfer of expenditures at Lafayette E	0.00	0.00	0.00	-2.29	
05/26/2017	GL_JOURNAL	0000382117	3	No Jrnl Ref	05/26/2017/Transfer of expenditures at Lafayette E	0.00	0.00	0.00	-2.26	
05/26/2017	GL_JOURNAL	0000382117	12	No Jrnl Ref	05/26/2017/Transfer of expenditures at Lafayette E	0.00	0.00	0.00	-2.29	
06/06/2017	GL_BD_JRNL	0000382602	17		06/06/2017/Transfer of appropriations at Lafayette	63.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	34.28	63.00	0.00	28.72

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30587	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.48	
05/10/2017	GL_JOURNAL	PAY0380893	7642	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	0000382117	13	No Jrnl Ref	05/26/2017/Transfer of expenditures at Lafayette E	0.00	0.00	0.00	-0.08	
05/26/2017	GL_JOURNAL	0000382117	4	No Jrnl Ref	05/26/2017/Transfer of expenditures at Lafayette E	0.00	0.00	0.00	-0.08	
05/26/2017	GL_JOURNAL	0000382117	9	No Jrnl Ref	05/26/2017/Transfer of expenditures at Lafayette E	0.00	0.00	0.00	-0.08	
Number of Transactions 5						Totals	-0.32	0.00	0.00	0.32

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	1539	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	1540	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	28.36	
05/26/2017	GL_JOURNAL	0000382117	14	No Jrnl Ref	05/26/2017/Transfer of expenditures at Lafayette E	0.00	0.00	0.00	-4.73	
05/26/2017	GL_JOURNAL	0000382117	10	No Jrnl Ref	05/26/2017/Transfer of expenditures at Lafayette E	0.00	0.00	0.00	-4.73	
05/26/2017	GL_JOURNAL	0000382117	5	No Jrnl Ref	05/26/2017/Transfer of expenditures at Lafayette E	0.00	0.00	0.00	-4.68	
06/06/2017	GL_BD_JRNL	0000382602	16		06/06/2017/Transfer of appropriations at Lafayette	10.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-8.95	10.00	0.00	18.95

	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 07/14/2017
Run Time 12:37:05

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												
01/24/2017	REQ_PREENC	REQ353731	7		Lakeshore Equipment Co/108048/HH396 - Tactile Numb	0.00	-14.09	0.00	0.00			
01/24/2017	REQ_PREENC	REQ353731	7		Lakeshore Equipment Co/108048/HH396 - Tactile Numb	0.00	0.00	0.00	0.00			
01/24/2017	REQ_PREENC	REQ353731	7		Lakeshore Equipment Co/108048/HH396 - Tactile Numb	0.00	14.09	0.00	0.00			
01/24/2017	REQ_PREENC	REQ353731	6		Lakeshore Equipment Co/108048/HH397 - Tactile Alph	0.00	-14.09	0.00	0.00			
01/24/2017	REQ_PREENC	REQ353731	6		Lakeshore Equipment Co/108048/HH397 - Tactile Alph	0.00	0.00	0.00	0.00			
01/24/2017	REQ_PREENC	REQ353731	6		Lakeshore Equipment Co/108048/HH397 - Tactile Alph	0.00	14.09	0.00	0.00			
01/24/2017	REQ_PREENC	REQ353731	5		Lakeshore Equipment Co/108048/FF429 - Build-A-Word	0.00	-28.19	0.00	0.00			
01/24/2017	REQ_PREENC	REQ353731	5		Lakeshore Equipment Co/108048/FF429 - Build-A-Word	0.00	0.00	0.00	0.00			
01/24/2017	REQ_PREENC	REQ353731	5		Lakeshore Equipment Co/108048/FF429 - Build-A-Word	0.00	28.19	0.00	0.00			
01/24/2017	REQ_PREENC	REQ353731	4		Lakeshore Equipment Co/108048/DD691 - CVC Word Wor	0.00	-75.18	0.00	0.00			
01/24/2017	REQ_PREENC	REQ353731	4		Lakeshore Equipment Co/108048/DD691 - CVC Word Wor	0.00	0.00	0.00	0.00			
01/24/2017	REQ_PREENC	REQ353731	4		Lakeshore Equipment Co/108048/DD691 - CVC Word Wor	0.00	75.18	0.00	0.00			
01/24/2017	REQ_PREENC	REQ353731	3		Lakeshore Equipment Co/108048/TT420X - Early Math	0.00	-33.84	0.00	0.00			
01/24/2017	REQ_PREENC	REQ353731	3		Lakeshore Equipment Co/108048/TT420X - Early Math	0.00	0.00	0.00	0.00			
01/24/2017	REQ_PREENC	REQ353731	3		Lakeshore Equipment Co/108048/TT420X - Early Math	0.00	33.84	0.00	0.00			
01/24/2017	REQ_PREENC	REQ353731	2		Lakeshore Equipment Co/108048/GG200X - Sound-It-Ou	0.00	-28.19	0.00	0.00			
01/24/2017	REQ_PREENC	REQ353731	2		Lakeshore Equipment Co/108048/GG200X - Sound-It-Ou	0.00	0.00	0.00	0.00			
01/24/2017	REQ_PREENC	REQ353731	2		Lakeshore Equipment Co/108048/GG200X - Sound-It-Ou	0.00	28.19	0.00	0.00			
01/24/2017	REQ_PREENC	REQ353731	1		Lakeshore Equipment Co/108048/JJ465 - 4-Letter Wor	0.00	-14.09	0.00	0.00			
01/24/2017	REQ_PREENC	REQ353731	1		Lakeshore Equipment Co/108048/JJ465 - 4-Letter Wor	0.00	0.00	0.00	0.00			
01/24/2017	REQ_PREENC	REQ353731	1		Lakeshore Equipment Co/108048/JJ465 - 4-Letter Wor	0.00	14.09	0.00	0.00			
Number of Transactions 21						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	30106	5209	01000	2017								
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5209 - Conference Local Fund 01000 - General Fund												
05/26/2017	GL_BD_JRNL	0000382115	1		05/26/2017/Transfer appropriations at Lafayette ES	-300.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-300.00	-300.00	0.00	0.00		
Number of Transactions 53						Fund	Totals 0000s	-719.66	0.00	0.00	0.00	719.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 76
Run Date 07/14/2017
Run Time 12:37:05

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	5209	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5209 - Conference Local Fund 01000 - General Fund										
Number of Transactions 53					Resource	Totals 30106	-719.66	0.00	0.00	719.66
<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										
04/27/2017	GL_JOURNAL	PAY0379825	3687	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,768.64	
05/26/2017	GL_JOURNAL	PAY0382043	3841	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,753.84	
06/28/2017	GL_JOURNAL	PAY0384027	3905	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,341.84	
Number of Transactions 3					Totals	-6,864.32	0.00	0.00	6,864.32	
<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										
04/27/2017	GL_JOURNAL	PAY0379825	4342	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	203.98	
05/26/2017	GL_JOURNAL	PAY0382043	4517	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	85.54	
06/07/2017	GL_JOURNAL	PAY0382683	1693	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	59.22	
06/28/2017	GL_JOURNAL	PAY0384027	4578	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	85.54	
Number of Transactions 4					Totals	-434.28	0.00	0.00	434.28	
<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										
04/27/2017	GL_JOURNAL	PAY0379825	10898	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	384.51	
05/26/2017	GL_JOURNAL	PAY0382043	11216	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	382.45	
06/28/2017	GL_JOURNAL	PAY0384027	11496	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	186.35	
Number of Transactions 3					Totals	-953.31	0.00	0.00	953.31	
<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										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 77
Run Date 07/14/2017
Run Time 12:37:05

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	3302	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	16079	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	227.39	
05/26/2017	GL_JOURNAL	PAY0382043	16475	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	217.21	
06/07/2017	GL_JOURNAL	PAY0382683	6460	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	4.53	
06/28/2017	GL_JOURNAL	PAY0384027	16891	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	109.19	
Number of Transactions 4						Totals	-558.32	0.00	0.00	558.32
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20468	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20883	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21414	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	33100	3451	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24403	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	42.72	
05/26/2017	GL_JOURNAL	PAY0382043	24823	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	42.72	
06/28/2017	GL_JOURNAL	PAY0384027	25352	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	33100	3471	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28319	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	28744	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	678.00	
06/28/2017	GL_JOURNAL	PAY0384027	29271	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	678.00	
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00

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

Page No. 78
Run Date 07/14/2017
Run Time 12:37:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	33100	3502	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33344	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.48
05/26/2017	GL_JOURNAL	PAY0382043	33847	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.43
06/07/2017	GL_JOURNAL	PAY0382683	9152	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.03
06/28/2017	GL_JOURNAL	PAY0384027	34435	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.70
Number of Transactions 4						Totals	-3.64	0.00	0.00	3.64
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6957	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	6.12
05/10/2017	GL_JOURNAL	PWC0380924	6958	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	83.06
06/08/2017	GL_JOURNAL	PWC0382697	6801	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	2.57
06/08/2017	GL_JOURNAL	PWC0382697	6802	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	82.62
06/08/2017	GL_JOURNAL	PWC0382697	6800	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	1.78
07/06/2017	GL_JOURNAL	PWC0384557	5845	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	2.57
07/06/2017	GL_JOURNAL	PWC0384557	5846	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	40.26
Number of Transactions 7						Totals	-218.98	0.00	0.00	218.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
05/10/2017	GL_JOURNAL	PRM0380920	3193	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.65
06/07/2017	GL_JOURNAL	PRM0382696	2946	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	3.64
07/06/2017	GL_JOURNAL	PRM0384556	3242	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.77
Number of Transactions 3						Totals	-9.06	0.00	0.00	9.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
04/27/2017	GL_JOURNAL	PAY0379825	37790	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.58
05/26/2017	GL_JOURNAL	PAY0382043	38312	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 07/14/2017
Run Time 12:37:05

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	3995	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	39026	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.58
Number of Transactions 3						Totals	-10.74	0.00	0.00	10.74
Number of Transactions 40						Fund Totals 0000s	-11,245.41	0.00	0.00	11,245.41
Number of Transactions 40						Resource Totals 33100	-11,245.41	0.00	0.00	11,245.41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	53100	2201	13000	2017					
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	194	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	203.22
04/27/2017	GL_JOURNAL	PAY0379825	4893	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	946.14
05/04/2017	GL_BD_JRNL	0000380467	66		04/30/2017/Transfer appropriation for the Cafeteri		-1,370.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	5114	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	946.14
06/28/2017	GL_JOURNAL	PAY0384027	5181	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	946.14
Number of Transactions 5						Totals	-4,411.64	-1,370.00	0.00	3,041.64

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	53100	3202	13000	2017					
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	2464	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	27.93
04/27/2017	GL_JOURNAL	PAY0379825	10900	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	131.40
05/04/2017	GL_BD_JRNL	0000380467	418		04/30/2017/Transfer appropriation for the Cafeteri		-201.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	11218	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	131.40
06/28/2017	GL_JOURNAL	PAY0384027	11498	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	131.40
Number of Transactions 5						Totals	-623.13	-201.00	0.00	422.13

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	53100	3302	13000	2017					
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 07/14/2017
Run Time 12:37:05

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	3302	13000	2017					
	DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	3864	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	15.55
04/27/2017	GL_JOURNAL	PAY0379825	16081	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	72.38
05/04/2017	GL_BD_JRNL	0000380467	618		04/30/2017/Transfer appropriation for the Cafeteri	-106.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	16477	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	72.38
06/28/2017	GL_JOURNAL	PAY0384027	16893	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	72.38
Number of Transactions 5						Totals	-338.69	-106.00	0.00	232.69
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20470	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.55
05/04/2017	GL_BD_JRNL	0000380467	786		04/30/2017/Transfer appropriation for the Cafeteri	20.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	20885	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.55
06/28/2017	GL_JOURNAL	PAY0384027	21416	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.55
Number of Transactions 4						Totals	12.35	20.00	0.00	7.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	53100	3451	13000	2017					
	DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	24405	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	23.40
05/04/2017	GL_BD_JRNL	0000380467	960		04/30/2017/Transfer appropriation for the Cafeteri	181.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24825	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	23.40
06/28/2017	GL_JOURNAL	PAY0384027	25354	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	23.40
Number of Transactions 4						Totals	110.80	181.00	0.00	70.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	53100	3471	13000	2017					
	DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	28321	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	186.90
05/04/2017	GL_BD_JRNL	0000380467	1156		04/30/2017/Transfer appropriation for the Cafeteri	2,628.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28746	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	186.90
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 07/14/2017
Run Time 12:37:05

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	53100	3471	13000	2017					
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
06/28/2017	GL_JOURNAL	PAY0384027	29273	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	186.90
Number of Transactions 4						Totals	2,067.30	2,628.00	0.00	560.70

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	53100	3502	13000	2017					
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	5580	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.10
04/27/2017	GL_JOURNAL	PAY0379825	33346	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.47
05/04/2017	GL_BD_JRNL	0000380467	1326		04/30/2017/Transfer appropriation for the Cafeteri		-2.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	33849	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.47
06/28/2017	GL_JOURNAL	PAY0384027	34437	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.47
Number of Transactions 5						Totals	-3.51	-2.00	0.00	1.51

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	53100	3602	13000	2017					
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1490		04/30/2017/Transfer appropriation for the Cafeteri		-41.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	6959	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	6.10
05/10/2017	GL_JOURNAL	PWC0380924	6960	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	28.38
06/08/2017	GL_JOURNAL	PWC0382697	6803	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	28.38
07/06/2017	GL_JOURNAL	PWC0384557	5847	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	28.38
Number of Transactions 5						Totals	-132.24	-41.00	0.00	91.24

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	53100	3702	13000	2017					
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1646		04/30/2017/Transfer appropriation for the Cafeteri		-1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	3194	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.02
05/10/2017	GL_JOURNAL	PRM0380920	3195	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.08
06/07/2017	GL_JOURNAL	PRM0382696	2947	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.08
07/06/2017	GL_JOURNAL	PRM0384556	3243	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
 Run Date 07/14/2017
 Run Time 12:37:05

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	3702	13000	2017				
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 5 Totals -1.26 -1.00 0.00 0.00 0.26

<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				

04/27/2017	GL_JOURNAL	PAY0379825	37792	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.47
05/04/2017	GL_BD_JRNL	0000380467	1795		04/30/2017/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	38314	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.47
06/28/2017	GL_JOURNAL	PAY0384027	39028	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.47

Number of Transactions 4 Totals -8.41 -4.00 0.00 0.00 4.41

<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				

04/17/2017	GL_JOURNAL	0000378855	69	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,347.46
04/17/2017	GL_BD_JRNL	0000378868	111		04/17/2017/Transfer appropriation for the Cafeteri	-1,347.00	0.00	0.00	0.00
05/09/2017	GL_JOURNAL	0000380833	69	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,469.39
05/10/2017	GL_BD_JRNL	0000380910	111		04/30/2017/Transfer appropriation for the Cafeteri	-1,470.00	0.00	0.00	0.00
06/09/2017	GL_JOURNAL	0000382858	69	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,646.09
06/09/2017	GL_BD_JRNL	0000382868	111		05/31/2017/Transfer appropriation for the Cafeteri	-1,646.00	0.00	0.00	0.00
07/12/2017	GL_JOURNAL	0000385022	69	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,393.17
07/12/2017	GL_BD_JRNL	0000385033	111		06/30/2017/Transfer appropriation for the Cafeteri	-1,393.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.11 -5,856.00 0.00 0.00 -5,856.11

Number of Transactions 54 Fund Totals 1000s -3,328.32 -4,752.00 0.00 0.00 -1,423.68

Number of Transactions 54 Resource Totals 53100 -3,328.32 -4,752.00 0.00 0.00 -1,423.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 07/14/2017
Run Time 12:37:05

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												
05/05/2017	GL_BD_JRNL	0000380600	106		05/05/2017/Transfer appropriations in resource 601	-15,111.00	0.00	0.00	0.00			
05/05/2017	GL_BD_JRNL	0000380618	66		05/05/2017/Transfer appropriations in resources 60	1,896.00	0.00	0.00	0.00			
05/15/2017	GL_BD_JRNL	0000381271	59		05/15/2017/Transfer appropriations for ASES resour	-933.00	0.00	0.00	0.00			
05/15/2017	AP_VOUCHER	00959130	1	P0000291580	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	0.00	15,081.26			
05/15/2017	AP_VOUCHER	00959130	1	P0000291580	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	-15,081.26	0.00			
05/22/2017	AP_VOUCHER	00960582	1	P0000291580	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	0.00	11,431.39			
05/22/2017	AP_VOUCHER	00960582	1	P0000291580	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	-11,431.39	0.00			
06/19/2017	AP_VOUCHER	00966396	1	P0000291580	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	0.00	13,649.26			
06/19/2017	AP_VOUCHER	00966396	1	P0000291580	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	-13,649.26	0.00			
06/28/2017	PO_POENC	0000312861	1	RREQ367906	SAY SAN DIEGO,/Lafayette PrimeTime Program Service	0.00	0.00	1,814.12	0.00			
06/28/2017	PO_POENC	0000312861	1	RREQ367906	SAY SAN DIEGO,/Lafayette PrimeTime Program Service	0.00	0.00	-1,814.12	0.00			
06/28/2017	PO_POENC	0000312861	1	RREQ367906	SAY SAN DIEGO,/Lafayette PrimeTime Program Service	0.00	0.00	0.00	0.00			
Number of Transactions 12						Totals	-14,148.00	-14,148.00	0.00	-40,161.91	40,161.91	
Number of Transactions 12						Fund	Totals 0000s	-14,148.00	-14,148.00	0.00	-40,161.91	40,161.91
Number of Transactions 12						Resource	Totals 60101	-14,148.00	-14,148.00	0.00	-40,161.91	40,161.91
<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												
05/04/2017	GL_BD_JRNL	0000380499	55		05/04/2017/Transfer appropriations in resource 601	5,864.00	0.00	0.00	0.00			
05/05/2017	GL_BD_JRNL	0000380618	302		05/05/2017/Transfer appropriations in resources 60	-4,368.00	0.00	0.00	0.00			
05/10/2017	GL_JOURNAL	PAY0380893	92	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	453.02			
05/15/2017	GL_BD_JRNL	0000381271	159		05/15/2017/Transfer appropriations for ASES resour	184.00	0.00	0.00	0.00			
06/07/2017	GL_JOURNAL	PAY0382683	78	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,035.45			
06/28/2017	GL_JOURNAL	PAY0384027	1389	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-1,035.45			
Number of Transactions 6						Totals	1,226.98	1,680.00	0.00	0.00	453.02	
<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												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	60102	3101	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	303		05/05/2017/Transfer appropriations in resources 60	-583.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	3232	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	56.99	
06/07/2017	GL_JOURNAL	PAY0382683	3310	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	130.26	
06/28/2017	GL_JOURNAL	PAY0384027	8739	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	-130.26	
Number of Transactions 4						Totals	-639.99	-583.00	0.00	0.00	56.99
	<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										
05/05/2017	GL_BD_JRNL	0000380618	304		05/05/2017/Transfer appropriations in resources 60	-67.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	4983	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	6.57	
06/07/2017	GL_JOURNAL	PAY0382683	5079	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	15.02	
06/28/2017	GL_JOURNAL	PAY0384027	14050	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	-15.08	
Number of Transactions 4						Totals	-73.51	-67.00	0.00	0.00	6.51
	<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										
05/05/2017	GL_BD_JRNL	0000380618	305		05/05/2017/Transfer appropriations in resources 60	-3.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	7646	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.22	
06/07/2017	GL_JOURNAL	PAY0382683	7775	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.51	
06/28/2017	GL_JOURNAL	PAY0384027	31580	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	-0.52	
Number of Transactions 4						Totals	-3.21	-3.00	0.00	0.00	0.21
	<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										
05/05/2017	GL_BD_JRNL	0000380618	306		05/05/2017/Transfer appropriations in resources 60	-139.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	1541	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	13.59	
06/08/2017	GL_JOURNAL	PWC0382697	1673	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	31.06	
07/06/2017	GL_JOURNAL	PWC0384557	1417	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	-31.06	

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

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

Page No. 85
Run Date 07/14/2017
Run Time 12:37:05

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	60102	3601	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-152.59	-139.00	0.00	0.00	13.59
Number of Transactions 22						Fund Totals 0000s	357.68	888.00	0.00	0.00	530.32
Number of Transactions 22						Resource Totals 60102	357.68	888.00	0.00	0.00	530.32
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	379	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,984.01	
04/27/2017	GL_JOURNAL	PAY0379825	380	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,612.40	
04/27/2017	GL_JOURNAL	PAY0379825	381	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10,043.70	
05/26/2017	GL_JOURNAL	PAY0382043	379	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12,080.40	
05/26/2017	GL_JOURNAL	PAY0382043	380	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,236.39	
05/26/2017	GL_JOURNAL	PAY0382043	381	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12,296.20	
06/28/2017	GL_JOURNAL	PAY0384027	380	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,361.73	
06/28/2017	GL_JOURNAL	PAY0384027	381	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12,859.32	
06/28/2017	GL_JOURNAL	PAY0384027	379	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12,246.78	
Number of Transactions 9						Totals	-84,720.93	0.00	0.00	0.00	84,720.93
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1761	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,418.13	
05/10/2017	GL_JOURNAL	PAY0380893	540	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	157.57	
05/10/2017	GL_JOURNAL	PAY0380893	541	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,594.22	
05/10/2017	GL_JOURNAL	PAY0380893	539	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	315.14	
05/26/2017	GL_JOURNAL	PAY0382043	1838	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	324.40	
05/26/2017	GL_JOURNAL	PAY0382043	1839	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	166.83	
06/07/2017	GL_JOURNAL	PAY0382683	561	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	157.57	
06/07/2017	GL_JOURNAL	PAY0382683	562	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	481.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 86
Run Date 07/14/2017
Run Time 12:37:05

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	1162	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	1869	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	166.83
06/28/2017	GL_JOURNAL	PAY0384027	1870	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	166.83
Number of Transactions 10						Totals	-4,949.49	0.00	0.00	4,949.49
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3688	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,776.27
05/26/2017	GL_JOURNAL	PAY0382043	3842	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,694.29
06/28/2017	GL_JOURNAL	PAY0384027	3906	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	819.82
Number of Transactions 3						Totals	-4,290.38	0.00	0.00	4,290.38
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4006	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9,977.02
04/27/2017	GL_JOURNAL	PAY0379825	4007	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,773.91
04/27/2017	GL_JOURNAL	PAY0379825	4008	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,720.74
05/26/2017	GL_JOURNAL	PAY0382043	4158	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9,868.15
05/26/2017	GL_JOURNAL	PAY0382043	4159	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	4160	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,595.17
06/28/2017	GL_JOURNAL	PAY0384027	4220	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,713.64
06/28/2017	GL_JOURNAL	PAY0384027	4221	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,255.73
Number of Transactions 8						Totals	-32,904.36	0.00	0.00	32,904.36
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4343	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	59.22
05/26/2017	GL_JOURNAL	PAY0382043	4518	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	171.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 07/14/2017
Run Time 12:37:05

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	2151	01000	2017				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions	2	Totals	-230.30	0.00	0.00	0.00	230.30
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<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				

04/27/2017	GL_JOURNAL	PAY0379825	4549	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	254.86
04/27/2017	GL_JOURNAL	PAY0379825	4550	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	599.69
04/27/2017	GL_JOURNAL	PAY0379825	4551	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	214.20
05/10/2017	GL_JOURNAL	PAY0380893	1892	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	470.40
05/10/2017	GL_JOURNAL	PAY0380893	1893	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	2,184.00
05/26/2017	GL_JOURNAL	PAY0382043	4762	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	293.02
05/26/2017	GL_JOURNAL	PAY0382043	4763	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	-218.40
05/26/2017	GL_JOURNAL	PAY0382043	4764	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	109.20
06/07/2017	GL_JOURNAL	PAY0382683	1927	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	235.20
06/07/2017	GL_JOURNAL	PAY0382683	1928	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	1,965.60
06/28/2017	GL_JOURNAL	PAY0384027	4842	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	352.80
06/28/2017	GL_JOURNAL	PAY0384027	4843	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	-327.60
06/28/2017	GL_JOURNAL	PAY0384027	4844	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	478.80

Number of Transactions	13	Totals	-6,611.77	0.00	0.00	0.00	6,611.77
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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				

04/27/2017	GL_JOURNAL	PAY0379825	8232	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	580.24
04/27/2017	GL_JOURNAL	PAY0379825	8233	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,602.25
04/27/2017	GL_JOURNAL	PAY0379825	8231	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	666.38
05/10/2017	GL_JOURNAL	PAY0380893	3230	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	19.82
05/10/2017	GL_JOURNAL	PAY0380893	3231	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	200.56
05/10/2017	GL_JOURNAL	PAY0380893	3229	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	39.64
05/26/2017	GL_JOURNAL	PAY0382043	8522	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	678.50
05/26/2017	GL_JOURNAL	PAY0382043	8523	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	552.76
05/26/2017	GL_JOURNAL	PAY0382043	8524	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,728.20
06/07/2017	GL_JOURNAL	PAY0382683	3309	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	60.64

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

Page No. 88
Run Date 07/14/2017
Run Time 12:37:05

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	3101	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	8736	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	720.43	
06/28/2017	GL_JOURNAL	PAY0384027	8737	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	548.71	
06/28/2017	GL_JOURNAL	PAY0384027	8738	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,799.04	
Number of Transactions 13						Totals	-9,197.17	0.00	0.00	9,197.17

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10011	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	841.21	
05/26/2017	GL_JOURNAL	PAY0382043	10326	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	841.21	
06/28/2017	GL_JOURNAL	PAY0384027	10594	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	841.21	
Number of Transactions 3						Totals	-2,523.63	0.00	0.00	2,523.63

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10895	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,385.62	
04/27/2017	GL_JOURNAL	PAY0379825	10896	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	193.16	
04/27/2017	GL_JOURNAL	PAY0379825	10897	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	377.86	
04/27/2017	GL_JOURNAL	PAY0379825	10899	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	246.69	
05/10/2017	GL_JOURNAL	PAY0380893	4198	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	151.66	
05/26/2017	GL_JOURNAL	PAY0382043	11213	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,370.50	
05/26/2017	GL_JOURNAL	PAY0382043	11214	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-212.32	
05/26/2017	GL_JOURNAL	PAY0382043	11215	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	360.42	
05/26/2017	GL_JOURNAL	PAY0382043	11217	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	235.30	
06/07/2017	GL_JOURNAL	PAY0382683	4298	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	136.49	
06/28/2017	GL_JOURNAL	PAY0384027	11494	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-227.48	
06/28/2017	GL_JOURNAL	PAY0384027	11495	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	174.39	
06/28/2017	GL_JOURNAL	PAY0384027	11497	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	113.86	
06/28/2017	GL_JOURNAL	PAY0384027	11493	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	687.29	
Number of Transactions 14						Totals	-4,993.44	0.00	0.00	4,993.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 07/14/2017
Run Time 12:37:05

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	65003	3301	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13341	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	180.16
04/27/2017	GL_JOURNAL	PAY0379825	13342	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	66.88
04/27/2017	GL_JOURNAL	PAY0379825	13343	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	166.31
05/10/2017	GL_JOURNAL	PAY0380893	4981	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.29
05/10/2017	GL_JOURNAL	PAY0380893	4982	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	23.11
05/10/2017	GL_JOURNAL	PAY0380893	4980	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	4.58
05/26/2017	GL_JOURNAL	PAY0382043	13699	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	175.19
05/26/2017	GL_JOURNAL	PAY0382043	13700	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	66.13
05/26/2017	GL_JOURNAL	PAY0382043	13701	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	180.81
06/07/2017	GL_JOURNAL	PAY0382683	5077	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.29
06/07/2017	GL_JOURNAL	PAY0382683	5078	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	6.99
06/28/2017	GL_JOURNAL	PAY0384027	14047	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	186.18
06/28/2017	GL_JOURNAL	PAY0384027	14048	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	63.25
06/28/2017	GL_JOURNAL	PAY0384027	14049	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	188.98
Number of Transactions 14										
Totals						-1,313.15	0.00	0.00	0.00	1,313.15
DeptID	Resource	Account	Fund	Budget Period						
0167	65003	3302	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16080	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	140.41
04/27/2017	GL_JOURNAL	PAY0379825	16076	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	782.75
04/27/2017	GL_JOURNAL	PAY0379825	16077	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	50.96
04/27/2017	GL_JOURNAL	PAY0379825	16078	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	224.51
05/10/2017	GL_JOURNAL	PAY0380893	6339	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	35.98
05/10/2017	GL_JOURNAL	PAY0380893	6340	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	167.07
05/26/2017	GL_JOURNAL	PAY0382043	16472	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	759.15
05/26/2017	GL_JOURNAL	PAY0382043	16473	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	-30.70
05/26/2017	GL_JOURNAL	PAY0382043	16474	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	206.87
05/26/2017	GL_JOURNAL	PAY0382043	16476	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	142.69
06/07/2017	GL_JOURNAL	PAY0382683	6458	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	17.99
06/07/2017	GL_JOURNAL	PAY0382683	6459	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	150.39
06/28/2017	GL_JOURNAL	PAY0384027	16888	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	387.60
06/28/2017	GL_JOURNAL	PAY0384027	16889	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	-25.09
06/28/2017	GL_JOURNAL	PAY0384027	16890	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	132.71
06/28/2017	GL_JOURNAL	PAY0384027	16892	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	62.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3302	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 16 Totals -3,206.01 0.00 0.00 0.00 3,206.01

<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									

04/27/2017	GL_JOURNAL	PAY0379825	18585	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	18586	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18587	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18991	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18992	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18993	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19527	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19525	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19526	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.20

Number of Transactions 9 Totals -153.00 0.00 0.00 0.00 153.00

<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									

04/27/2017	GL_JOURNAL	PAY0379825	20467	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	7.90
04/27/2017	GL_JOURNAL	PAY0379825	20465	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	30.60
04/27/2017	GL_JOURNAL	PAY0379825	20466	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	20469	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	7.53
05/26/2017	GL_JOURNAL	PAY0382043	20881	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	30.60
05/26/2017	GL_JOURNAL	PAY0382043	20882	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	7.90
05/26/2017	GL_JOURNAL	PAY0382043	20884	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	7.53
06/28/2017	GL_JOURNAL	PAY0384027	21412	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	21413	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	7.91
06/28/2017	GL_JOURNAL	PAY0384027	21415	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	7.53

Number of Transactions 10 Totals -148.30 0.00 0.00 0.00 148.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
 Run Date 07/14/2017
 Run Time 12:37:05

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	3441	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22519	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	187.20	
04/27/2017	GL_JOURNAL	PAY0379825	22520	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	42.72	
04/27/2017	GL_JOURNAL	PAY0379825	22521	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	187.16	
05/26/2017	GL_JOURNAL	PAY0382043	22930	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	22931	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	42.72	
05/26/2017	GL_JOURNAL	PAY0382043	22932	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	187.16	
06/28/2017	GL_JOURNAL	PAY0384027	23464	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	187.16	
06/28/2017	GL_JOURNAL	PAY0384027	23462	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	23463	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	42.72	
Number of Transactions 9						Totals	-1,251.24	0.00	0.00	0.00	1,251.24

	<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/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24400	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	323.52	
04/27/2017	GL_JOURNAL	PAY0379825	24401	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	24402	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	72.52	
04/27/2017	GL_JOURNAL	PAY0379825	24404	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	31.55	
05/26/2017	GL_JOURNAL	PAY0382043	24821	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	323.52	
05/26/2017	GL_JOURNAL	PAY0382043	24822	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	72.52	
05/26/2017	GL_JOURNAL	PAY0382043	24824	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	31.55	
06/28/2017	GL_JOURNAL	PAY0384027	25353	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	31.55	
06/28/2017	GL_JOURNAL	PAY0384027	25350	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	323.52	
06/28/2017	GL_JOURNAL	PAY0384027	25351	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	72.56	
Number of Transactions 10						Totals	-1,376.41	0.00	0.00	0.00	1,376.41

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26448	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,816.40
04/27/2017	GL_JOURNAL	PAY0379825	26449	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	747.60
04/27/2017	GL_JOURNAL	PAY0379825	26450	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,788.49
05/26/2017	GL_JOURNAL	PAY0382043	26864	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,816.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 07/14/2017
Run Time 12:37:05

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	3461	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	26865	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	747.60	
05/26/2017	GL_JOURNAL	PAY0382043	26866	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,788.49	
06/28/2017	GL_JOURNAL	PAY0384027	27395	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	747.60	
06/28/2017	GL_JOURNAL	PAY0384027	27396	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,788.49	
06/28/2017	GL_JOURNAL	PAY0384027	27394	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,816.40	
Number of Transactions 9						Totals	-22,057.47	0.00	0.00	22,057.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	3471	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28318	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	579.24	
04/27/2017	GL_JOURNAL	PAY0379825	28320	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,088.36	
04/27/2017	GL_JOURNAL	PAY0379825	28316	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,291.60	
04/27/2017	GL_JOURNAL	PAY0379825	28317	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	747.60	
05/26/2017	GL_JOURNAL	PAY0382043	28742	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,291.60	
05/26/2017	GL_JOURNAL	PAY0382043	28743	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	579.24	
05/26/2017	GL_JOURNAL	PAY0382043	28745	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,088.36	
06/28/2017	GL_JOURNAL	PAY0384027	29269	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,291.60	
06/28/2017	GL_JOURNAL	PAY0384027	29270	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	579.54	
06/28/2017	GL_JOURNAL	PAY0384027	29272	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,088.36	
Number of Transactions 10						Totals	-24,625.50	0.00	0.00	24,625.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	65003	3501	01000	2017				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30588	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.98
04/27/2017	GL_JOURNAL	PAY0379825	30589	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.31
04/27/2017	GL_JOURNAL	PAY0379825	30590	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.74
05/10/2017	GL_JOURNAL	PAY0380893	7644	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08
05/10/2017	GL_JOURNAL	PAY0380893	7645	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.79
05/10/2017	GL_JOURNAL	PAY0380893	7643	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.15
05/26/2017	GL_JOURNAL	PAY0382043	31056	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.05
05/26/2017	GL_JOURNAL	PAY0382043	31057	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3501	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	31058	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.24	
06/07/2017	GL_JOURNAL	PAY0382683	7774	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.24	
06/07/2017	GL_JOURNAL	PAY0382683	7773	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	31577	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.22	
06/28/2017	GL_JOURNAL	PAY0384027	31578	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.18	
06/28/2017	GL_JOURNAL	PAY0384027	31579	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.52	
Number of Transactions 14						Totals	-44.86	0.00	0.00	44.86

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	3502	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33343	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.46	
04/27/2017	GL_JOURNAL	PAY0379825	33345	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.92	
04/27/2017	GL_JOURNAL	PAY0379825	33341	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.12	
04/27/2017	GL_JOURNAL	PAY0379825	33342	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.34	
05/10/2017	GL_JOURNAL	PAY0380893	8994	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.23	
05/10/2017	GL_JOURNAL	PAY0380893	8995	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1.08	
05/26/2017	GL_JOURNAL	PAY0382043	33844	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.08	
05/26/2017	GL_JOURNAL	PAY0382043	33845	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-0.20	
05/26/2017	GL_JOURNAL	PAY0382043	33846	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.35	
05/26/2017	GL_JOURNAL	PAY0382043	33848	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.93	
06/07/2017	GL_JOURNAL	PAY0382683	9150	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.12	
06/07/2017	GL_JOURNAL	PAY0382683	9151	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.98	
06/28/2017	GL_JOURNAL	PAY0384027	34432	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.55	
06/28/2017	GL_JOURNAL	PAY0384027	34433	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-0.17	
06/28/2017	GL_JOURNAL	PAY0384027	34434	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.87	
06/28/2017	GL_JOURNAL	PAY0384027	34436	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 16						Totals	-21.07	0.00	0.00	21.07

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									
05/10/2017	GL_JOURNAL	PWC0380924	1542	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.45

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

Page No. 94
Run Date 07/14/2017
Run Time 12:37:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3601	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1543	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	359.52
05/10/2017	GL_JOURNAL	PWC0380924	1544	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	1545	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	138.37
05/10/2017	GL_JOURNAL	PWC0380924	1546	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	42.54
05/10/2017	GL_JOURNAL	PWC0380924	1547	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	47.83
05/10/2017	GL_JOURNAL	PWC0380924	1548	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	301.31
06/08/2017	GL_JOURNAL	PWC0382697	1674	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	1675	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	362.41
06/08/2017	GL_JOURNAL	PWC0382697	1676	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	9.73
06/08/2017	GL_JOURNAL	PWC0382697	1677	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	14.46
06/08/2017	GL_JOURNAL	PWC0382697	1678	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	127.09
06/08/2017	GL_JOURNAL	PWC0382697	1679	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	5.00
06/08/2017	GL_JOURNAL	PWC0382697	1680	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	368.89
07/06/2017	GL_JOURNAL	PWC0384557	1418	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	5.00
07/06/2017	GL_JOURNAL	PWC0384557	1419	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	367.40
07/06/2017	GL_JOURNAL	PWC0384557	1420	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	130.85
07/06/2017	GL_JOURNAL	PWC0384557	1421	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	5.00
07/06/2017	GL_JOURNAL	PWC0384557	1422	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	385.78
Number of Transactions 19						Totals	-2,690.09	0.00	0.00	2,690.09

<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										
05/10/2017	GL_JOURNAL	PWC0380924	6966	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	65.52
05/10/2017	GL_JOURNAL	PWC0380924	6967	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	6.43
05/10/2017	GL_JOURNAL	PWC0380924	6968	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	81.62
05/10/2017	GL_JOURNAL	PWC0380924	6969	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	1.78
05/10/2017	GL_JOURNAL	PWC0380924	6970	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	53.29
05/10/2017	GL_JOURNAL	PWC0380924	6961	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	7.65
05/10/2017	GL_JOURNAL	PWC0380924	6962	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	14.11
05/10/2017	GL_JOURNAL	PWC0380924	6963	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	299.31
05/10/2017	GL_JOURNAL	PWC0380924	6964	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	17.99
05/10/2017	GL_JOURNAL	PWC0380924	6965	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	53.22
06/08/2017	GL_JOURNAL	PWC0382697	6804	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	7.06
06/08/2017	GL_JOURNAL	PWC0382697	6805	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	8.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 07/14/2017
Run Time 12:37:05

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	3602	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	6806	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	296.04	
06/08/2017	GL_JOURNAL	PWC0382697	6807	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-6.55	
06/08/2017	GL_JOURNAL	PWC0382697	6808	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	6809	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	58.97	
06/08/2017	GL_JOURNAL	PWC0382697	6810	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.28	
06/08/2017	GL_JOURNAL	PWC0382697	6811	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	77.86	
06/08/2017	GL_JOURNAL	PWC0382697	6812	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.13	
06/08/2017	GL_JOURNAL	PWC0382697	6813	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	50.83	
07/06/2017	GL_JOURNAL	PWC0384557	5848	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	10.58	
07/06/2017	GL_JOURNAL	PWC0384557	5849	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	141.41	
07/06/2017	GL_JOURNAL	PWC0384557	5850	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	-9.83	
07/06/2017	GL_JOURNAL	PWC0384557	5851	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	14.36	
07/06/2017	GL_JOURNAL	PWC0384557	5852	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	37.67	
07/06/2017	GL_JOURNAL	PWC0384557	5853	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	24.59	
Number of Transactions 26						Totals	-1,321.11	0.00	0.00	1,321.11

DeptID	Resource	Account	Fund	Budget Period						
0167	65003	3701	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	710	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	34.27	
05/10/2017	GL_JOURNAL	PRM0380920	711	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	13.19	
05/10/2017	GL_JOURNAL	PRM0380920	712	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	28.72	
06/07/2017	GL_JOURNAL	PRM0382696	708	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	12.12	
06/07/2017	GL_JOURNAL	PRM0382696	709	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	35.17	
06/07/2017	GL_JOURNAL	PRM0382696	707	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	34.55	
07/06/2017	GL_JOURNAL	PRM0384556	806	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	35.03	
07/06/2017	GL_JOURNAL	PRM0384556	807	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	12.47	
07/06/2017	GL_JOURNAL	PRM0384556	808	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	36.78	
Number of Transactions 9						Totals	-242.30	0.00	0.00	242.30

DeptID	Resource	Account	Fund	Budget Period					
0167	65003	3702	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

Page No. 96
Run Date 07/14/2017
Run Time 12:37:05

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										
05/10/2017	GL_JOURNAL	PRM0380920	3196	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.17
05/10/2017	GL_JOURNAL	PRM0380920	3197	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.34
05/10/2017	GL_JOURNAL	PRM0380920	3198	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.59
05/10/2017	GL_JOURNAL	PRM0380920	3199	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.34
06/07/2017	GL_JOURNAL	PRM0382696	2950	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	3.43
06/07/2017	GL_JOURNAL	PRM0382696	2951	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	2.24
06/07/2017	GL_JOURNAL	PRM0382696	2948	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	13.03
06/07/2017	GL_JOURNAL	PRM0382696	2949	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	3244	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.22
07/06/2017	GL_JOURNAL	PRM0384556	3245	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.66
07/06/2017	GL_JOURNAL	PRM0384556	3246	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.08
Number of Transactions 11						Totals	-49.10	0.00	0.00	49.10

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35870	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	14.08
04/27/2017	GL_JOURNAL	PAY0379825	35871	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.00
04/27/2017	GL_JOURNAL	PAY0379825	35872	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	18.71
05/26/2017	GL_JOURNAL	PAY0382043	36388	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	14.08
05/26/2017	GL_JOURNAL	PAY0382043	36389	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.00
05/26/2017	GL_JOURNAL	PAY0382043	36390	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	18.71
06/28/2017	GL_JOURNAL	PAY0384027	37105	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	18.71
06/28/2017	GL_JOURNAL	PAY0384027	37103	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14.08
06/28/2017	GL_JOURNAL	PAY0384027	37104	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.00
Number of Transactions 9						Totals	-116.37	0.00	0.00	116.37

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37791	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.17
04/27/2017	GL_JOURNAL	PAY0379825	37787	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.33
04/27/2017	GL_JOURNAL	PAY0379825	37788	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	65003	3995	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37789	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.33		
05/26/2017	GL_JOURNAL	PAY0382043	38310	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.22		
05/26/2017	GL_JOURNAL	PAY0382043	38311	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.33		
05/26/2017	GL_JOURNAL	PAY0382043	38313	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.17		
06/28/2017	GL_JOURNAL	PAY0384027	39024	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.22		
06/28/2017	GL_JOURNAL	PAY0384027	39025	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.58		
06/28/2017	GL_JOURNAL	PAY0384027	39027	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.17		
Number of Transactions 10						Totals	-53.85	0.00	0.00	53.85	
Number of Transactions 276						Fund	Totals 0000s	-209,091.30	0.00	0.00	209,091.30
Number of Transactions 276						Resource	Totals 65003	-209,091.30	0.00	0.00	209,091.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	65005	2451	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	1656	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	107.76		
Number of Transactions 1						Totals	-107.76	0.00	0.00	107.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	65005	3202	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	2463	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	14.97		
Number of Transactions 1						Totals	-14.97	0.00	0.00	14.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	65005	3302	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	3863	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	8.25		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	65005	3302	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	-8.25	0.00	0.00	0.00	8.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	65005	3502	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5579	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.05	
Number of Transactions 1						Totals	-0.05	0.00	0.00	0.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	65005	3602	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6971	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.23	
Number of Transactions 1						Totals	-3.23	0.00	0.00	3.23	
Number of Transactions 5						Fund	Totals 0000s	-134.26	0.00	0.00	134.26
Number of Transactions 5						Resource	Totals 65005	-134.26	0.00	0.00	134.26
	<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										
05/02/2017	GL_JOURNAL	PCD0380187	1261	HARCOURT O	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru		0.00	0.00	0.00	191.00	
05/17/2017	GL_BD_JRNL	0000381477	2		05/17/2017/Transfer appropriations at Lafayette ES		-630.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-821.00	-630.00	0.00	191.00	
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 99
 Run Date 07/14/2017
 Run Time 12:37:22

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>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											
05/17/2017	GL_BD_JRNL	0000381477	1	05/17/2017/Transfer appropriations at Lafayette ES							
						630.00	0.00	0.00	0.00		
06/06/2017	GL_BD_JRNL	0000382609	52	05/31/2017/Transfer appropriations for ABS deposit							
						105.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	735.00	735.00	0.00	0.00	0.00	
Number of Transactions 4					Fund	Totals 0000s	-86.00	105.00	0.00	0.00	191.00
Number of Transactions 4					Resource	Totals 96000	-86.00	105.00	0.00	0.00	191.00
Number of Transactions 2,189					DeptID	Totals 0167	-704,530.80	-14,580.00	0.00	-40,109.07	730,059.87
Number of Transactions 2,189					Report	Totals	-704,530.80	-14,580.00	0.00	-40,109.07	730,059.87

End of Report