

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 = '2016' and Acctg Per BETWEEN 7 and 9

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	1192	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1067	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		1,211.76
02/29/2016	GL_JOURNAL	PAY0352195	2344	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		454.41
03/08/2016	GL_JOURNAL	PAY0352676	1207	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		-302.94
03/29/2016	GL_JOURNAL	PAY0353918	2424	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		1,844.34
03/30/2016	GL_JOURNAL	0000354067	67	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00		-577.03
03/30/2016	GL_JOURNAL	0000354067	57	16774580	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00		-7.21
03/30/2016	GL_JOURNAL	0000354067	45	16774580	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00		-144.26
03/30/2016	GL_JOURNAL	0000354067	35	3562415	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00		-6.28
03/30/2016	GL_JOURNAL	0000354067	23	3562415	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00		-125.58
03/30/2016	GL_JOURNAL	0000354067	13	3555193	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00		-2.51
03/30/2016	GL_JOURNAL	0000354067	1	3555193	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00		-50.23
03/30/2016	GL_JOURNAL	0000354067	79	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00		-28.85
03/30/2016	GL_JOURNAL	0000354067	91	3585157	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00		-577.03
03/30/2016	GL_JOURNAL	0000354067	103	3585157	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00		-28.85
03/30/2016	GL_JOURNAL	0000354067	193	113292	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00		-28.85
03/30/2016	GL_JOURNAL	0000354067	205	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00		-288.51
03/30/2016	GL_JOURNAL	0000354067	217	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00		-14.43
03/30/2016	GL_JOURNAL	0000354067	137	3555228	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00		-50.23
03/30/2016	GL_JOURNAL	0000354067	127	3557486	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00		-6.28
03/30/2016	GL_JOURNAL	0000354067	149	3555228	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00		-2.51
03/30/2016	GL_JOURNAL	0000354067	159	3562427	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00		-125.58
03/30/2016	GL_JOURNAL	0000354067	171	3562427	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00		-6.28
03/30/2016	GL_JOURNAL	0000354067	181	113292	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00		-577.03
03/30/2016	GL_JOURNAL	0000354067	115	3557486	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00		-125.58
03/30/2016	GL_JOURNAL	0000354067	229	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00		-288.51
03/30/2016	GL_JOURNAL	0000354067	241	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00		-14.43
03/30/2016	GL_JOURNAL	0000354067	253	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00		-144.26
03/30/2016	GL_JOURNAL	0000354067	265	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00		-7.21
03/30/2016	GL_JOURNAL	0000354072	69	4026500	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00		-144.26
03/30/2016	GL_JOURNAL	0000354072	81	4026500	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00		-7.21
03/30/2016	GL_JOURNAL	0000354072	91	4016097	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00		-144.26
03/30/2016	GL_JOURNAL	0000354072	103	4016097	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00		-7.21
03/30/2016	GL_JOURNAL	0000354072	1	4092093	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00		-144.26
03/30/2016	GL_JOURNAL	0000354072	13	4092093	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00		-7.21
03/30/2016	GL_JOURNAL	0000354072	23	163489	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00		-144.26
03/30/2016	GL_JOURNAL	0000354072	35	163489	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00		-7.21
03/30/2016	GL_JOURNAL	0000354072	45	4046116	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00		-288.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 2
Run Date 04/08/2016
Run Time 15:39:59

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	1192	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/30/2016	GL_JOURNAL	0000354072	57	4046116	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-14.43	
03/30/2016	GL_JOURNAL	0000354087	1	0000349774	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-432.77	
03/30/2016	GL_JOURNAL	0000354087	81	4046205	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-7.21	
03/30/2016	GL_JOURNAL	0000354087	59	4083602	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-7.21	
03/30/2016	GL_JOURNAL	0000354087	69	4046205	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-144.26	
03/30/2016	GL_JOURNAL	0000354087	13	0000349774	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-21.64	
03/30/2016	GL_JOURNAL	0000354087	25	3555315	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-50.23	
03/30/2016	GL_JOURNAL	0000354087	37	3555315	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-2.51	
03/30/2016	GL_JOURNAL	0000354087	47	4083602	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-144.26	
04/07/2016	GL_JOURNAL	PAY0354532	1079	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	917.72	
Number of Transactions 47						Totals	821.14	0.00	0.00	-821.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00000	3101	01000	2016				
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2999	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	48.75
02/29/2016	GL_JOURNAL	PAY0352195	8082	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	48.75
03/08/2016	GL_JOURNAL	PAY0352676	3360	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-16.25
03/29/2016	GL_JOURNAL	PAY0353918	8466	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	66.93
03/30/2016	GL_JOURNAL	0000354067	14	3555193	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.27
03/30/2016	GL_JOURNAL	0000354067	24	3562415	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-13.47
03/30/2016	GL_JOURNAL	0000354067	36	3562415	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.67
03/30/2016	GL_JOURNAL	0000354067	68	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-61.90
03/30/2016	GL_JOURNAL	0000354067	58	16774580	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.77
03/30/2016	GL_JOURNAL	0000354067	46	16774580	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-15.48
03/30/2016	GL_JOURNAL	0000354067	2	3555193	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-5.39
03/30/2016	GL_JOURNAL	0000354067	266	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.77
03/30/2016	GL_JOURNAL	0000354067	104	3585157	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-3.10
03/30/2016	GL_JOURNAL	0000354067	92	3585157	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-61.90
03/30/2016	GL_JOURNAL	0000354067	80	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-3.10
03/30/2016	GL_JOURNAL	0000354067	254	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-15.48
03/30/2016	GL_JOURNAL	0000354067	242	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-1.55
03/30/2016	GL_JOURNAL	0000354067	230	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-30.95
03/30/2016	GL_JOURNAL	0000354067	128	3557486	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.67
03/30/2016	GL_JOURNAL	0000354067	116	3557486	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-13.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 3
Run Date 04/08/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0167	00000	3101	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/30/2016	GL_JOURNAL	0000354067	182	113292	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-61.90		
03/30/2016	GL_JOURNAL	0000354067	172	3562427	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.67		
03/30/2016	GL_JOURNAL	0000354067	160	3562427	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-13.47		
03/30/2016	GL_JOURNAL	0000354067	150	3555228	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.27		
03/30/2016	GL_JOURNAL	0000354067	138	3555228	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-5.39		
03/30/2016	GL_JOURNAL	0000354067	218	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-1.55		
03/30/2016	GL_JOURNAL	0000354067	206	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-30.95		
03/30/2016	GL_JOURNAL	0000354067	194	113292	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-3.10		
03/30/2016	GL_JOURNAL	0000354072	70	4026500	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-15.48		
03/30/2016	GL_JOURNAL	0000354072	58	4046116	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-1.55		
03/30/2016	GL_JOURNAL	0000354072	46	4046116	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-30.95		
03/30/2016	GL_JOURNAL	0000354072	36	163489	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.77		
03/30/2016	GL_JOURNAL	0000354072	24	163489	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-15.48		
03/30/2016	GL_JOURNAL	0000354072	14	4092094	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.77		
03/30/2016	GL_JOURNAL	0000354072	2	4092094	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-15.48		
03/30/2016	GL_JOURNAL	0000354072	104	4016097	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.77		
03/30/2016	GL_JOURNAL	0000354072	92	4016097	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-15.48		
03/30/2016	GL_JOURNAL	0000354072	82	4026500	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.77		
03/30/2016	GL_JOURNAL	0000354087	2	0000349774	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-46.43		
03/30/2016	GL_JOURNAL	0000354087	82	4046205	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.77		
03/30/2016	GL_JOURNAL	0000354087	70	4046205	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-15.48		
03/30/2016	GL_JOURNAL	0000354087	60	4083602	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.77		
03/30/2016	GL_JOURNAL	0000354087	38	3555315	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.27		
03/30/2016	GL_JOURNAL	0000354087	26	3555315	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-5.39		
03/30/2016	GL_JOURNAL	0000354087	14	0000349774	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-2.32		
03/30/2016	GL_JOURNAL	0000354087	48	4083602	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-15.48		
04/07/2016	GL_JOURNAL	PAY0354532	3085	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	49.71		
Number of Transactions 47						Totals	332.76	0.00	0.00	0.00	-332.76

DeptID	Resource	Account	Fund	Budget Period					
0167	00000	3301	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	4585	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	26.98
02/29/2016	GL_JOURNAL	PAY0352195	13004	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.60
03/08/2016	GL_JOURNAL	PAY0352676	5123	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-13.79

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

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. 4
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	00000	3301	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	13668	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	26.76
03/30/2016	GL_JOURNAL	0000354067	93	3585157	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-8.36
03/30/2016	GL_JOURNAL	0000354067	47	16774580	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-2.09
03/30/2016	GL_JOURNAL	0000354067	59	16774580	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.10
03/30/2016	GL_JOURNAL	0000354067	69	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-8.36
03/30/2016	GL_JOURNAL	0000354067	37	3562415	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.09
03/30/2016	GL_JOURNAL	0000354067	25	3562415	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-1.82
03/30/2016	GL_JOURNAL	0000354067	15	3555193	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.04
03/30/2016	GL_JOURNAL	0000354067	267	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.10
03/30/2016	GL_JOURNAL	0000354067	3	3555193	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.72
03/30/2016	GL_JOURNAL	0000354067	81	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.42
03/30/2016	GL_JOURNAL	0000354067	129	3557486	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.09
03/30/2016	GL_JOURNAL	0000354067	105	3585157	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.42
03/30/2016	GL_JOURNAL	0000354067	243	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.21
03/30/2016	GL_JOURNAL	0000354067	255	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-2.09
03/30/2016	GL_JOURNAL	0000354067	183	113292	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-8.36
03/30/2016	GL_JOURNAL	0000354067	117	3557486	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-1.82
03/30/2016	GL_JOURNAL	0000354067	219	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.21
03/30/2016	GL_JOURNAL	0000354067	231	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-4.19
03/30/2016	GL_JOURNAL	0000354067	195	113292	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.42
03/30/2016	GL_JOURNAL	0000354067	207	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-4.19
03/30/2016	GL_JOURNAL	0000354067	139	3555228	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.72
03/30/2016	GL_JOURNAL	0000354067	151	3555228	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.04
03/30/2016	GL_JOURNAL	0000354067	161	3562427	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-1.82
03/30/2016	GL_JOURNAL	0000354067	173	3562427	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.09
03/30/2016	GL_JOURNAL	0000354072	71	4026500	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-2.09
03/30/2016	GL_JOURNAL	0000354072	83	4026500	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.10
03/30/2016	GL_JOURNAL	0000354072	93	4016097	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-2.09
03/30/2016	GL_JOURNAL	0000354072	105	4016097	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.10
03/30/2016	GL_JOURNAL	0000354072	3	4092095	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-2.09
03/30/2016	GL_JOURNAL	0000354072	15	4092095	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.10
03/30/2016	GL_JOURNAL	0000354072	25	163489	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-2.09
03/30/2016	GL_JOURNAL	0000354072	37	163489	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.10
03/30/2016	GL_JOURNAL	0000354072	47	4046116	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-4.19
03/30/2016	GL_JOURNAL	0000354072	59	4046116	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.21
03/30/2016	GL_JOURNAL	0000354087	15	0000349774	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.31
03/30/2016	GL_JOURNAL	0000354087	27	3555315	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.72

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	3301	01000	2016					
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/30/2016	GL_JOURNAL	0000354087	39	3555315	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	-0.04
03/30/2016	GL_JOURNAL	0000354087	61	4083602	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	-0.10
03/30/2016	GL_JOURNAL	0000354087	71	4046205	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	-2.09
03/30/2016	GL_JOURNAL	0000354087	83	4046205	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	-0.10
03/30/2016	GL_JOURNAL	0000354087	3	0000349774	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	-6.28
03/30/2016	GL_JOURNAL	0000354087	49	4083602	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	-2.09
04/07/2016	GL_JOURNAL	PAY0354532	4700	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	22.72
Number of Transactions 47						Totals	2.39	0.00	0.00	-2.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	3501	01000	2016					
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	7060	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.62
02/29/2016	GL_JOURNAL	PAY0352195	29523	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.23
03/08/2016	GL_JOURNAL	PAY0352676	7867	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	-0.15
03/29/2016	GL_JOURNAL	PAY0353918	30684	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.95
03/30/2016	GL_JOURNAL	0000354067	94	3585157	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	-0.28
03/30/2016	GL_JOURNAL	0000354067	4	3555193	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	-0.03
03/30/2016	GL_JOURNAL	0000354067	26	3562415	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	-0.06
03/30/2016	GL_JOURNAL	0000354067	70	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	-0.28
03/30/2016	GL_JOURNAL	0000354067	48	16774580	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	-0.08
03/30/2016	GL_JOURNAL	0000354067	82	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	-0.01
03/30/2016	GL_JOURNAL	0000354067	106	3585157	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	-0.01
03/30/2016	GL_JOURNAL	0000354067	256	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	-0.08
03/30/2016	GL_JOURNAL	0000354067	244	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	-0.01
03/30/2016	GL_JOURNAL	0000354067	232	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	-0.15
03/30/2016	GL_JOURNAL	0000354067	220	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	-0.01
03/30/2016	GL_JOURNAL	0000354067	118	3557486	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	-0.06
03/30/2016	GL_JOURNAL	0000354067	184	113292	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	-0.28
03/30/2016	GL_JOURNAL	0000354067	162	3562427	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	-0.06
03/30/2016	GL_JOURNAL	0000354067	140	3555228	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	-0.03
03/30/2016	GL_JOURNAL	0000354067	208	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	-0.15
03/30/2016	GL_JOURNAL	0000354067	196	113292	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	-0.01
03/30/2016	GL_JOURNAL	0000354072	72	4026500	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	-0.08
03/30/2016	GL_JOURNAL	0000354072	48	4046116	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	-0.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	3501	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/30/2016	GL_JOURNAL	0000354072	26	163489	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.08	
03/30/2016	GL_JOURNAL	0000354072	4	4092096	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.08	
03/30/2016	GL_JOURNAL	0000354072	94	4016097	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.08	
03/30/2016	GL_JOURNAL	0000354072	60	4046116	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.01	
03/30/2016	GL_JOURNAL	0000354087	72	4046205	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.08	
03/30/2016	GL_JOURNAL	0000354087	28	3555315	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.02	
03/30/2016	GL_JOURNAL	0000354087	16	0000349774	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.01	
03/30/2016	GL_JOURNAL	0000354087	50	4083602	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.08	
03/30/2016	GL_JOURNAL	0000354087	4	0000349774	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PAY0354532	7244	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 33						Totals	0.35	0.00	0.00	-0.35

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0167	00000	3601	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2555	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	36.35
03/08/2016	GL_JOURNAL	PWC0352710	3022	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-9.09
03/08/2016	GL_JOURNAL	PWC0352710	3023	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63
03/30/2016	GL_JOURNAL	0000354067	95	3585157	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-17.30
03/30/2016	GL_JOURNAL	0000354067	49	16774580	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-4.32
03/30/2016	GL_JOURNAL	0000354067	60	16774580	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.22
03/30/2016	GL_JOURNAL	0000354067	27	3562415	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-3.76
03/30/2016	GL_JOURNAL	0000354067	38	3562415	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.19
03/30/2016	GL_JOURNAL	0000354067	5	3555193	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-1.50
03/30/2016	GL_JOURNAL	0000354067	16	3555193	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.08
03/30/2016	GL_JOURNAL	0000354067	83	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.87
03/30/2016	GL_JOURNAL	0000354067	71	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-17.30
03/30/2016	GL_JOURNAL	0000354067	107	3585157	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.87
03/30/2016	GL_JOURNAL	0000354067	245	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.43
03/30/2016	GL_JOURNAL	0000354067	268	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.22
03/30/2016	GL_JOURNAL	0000354067	257	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-4.32
03/30/2016	GL_JOURNAL	0000354067	221	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.43
03/30/2016	GL_JOURNAL	0000354067	185	113292	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-17.30
03/30/2016	GL_JOURNAL	0000354067	233	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-8.65
03/30/2016	GL_JOURNAL	0000354067	197	113292	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	-0.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	00000	3601	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/30/2016	GL_JOURNAL	0000354067	209	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept.	0.00	0.00	0.00	-8.65
03/30/2016	GL_JOURNAL	0000354067	141	3555228	03/30/2016/Transferring Hourly pay in Dept.	0.00	0.00	0.00	-1.50
03/30/2016	GL_JOURNAL	0000354067	163	3562427	03/30/2016/Transferring Hourly pay in Dept.	0.00	0.00	0.00	-3.76
03/30/2016	GL_JOURNAL	0000354067	174	3562427	03/30/2016/Transferring Hourly pay in Dept.	0.00	0.00	0.00	-0.19
03/30/2016	GL_JOURNAL	0000354067	152	3555228	03/30/2016/Transferring Hourly pay in Dept.	0.00	0.00	0.00	-0.08
03/30/2016	GL_JOURNAL	0000354067	130	3557486	03/30/2016/Transferring Hourly pay in Dept.	0.00	0.00	0.00	-0.19
03/30/2016	GL_JOURNAL	0000354067	119	3557486	03/30/2016/Transferring Hourly pay in Dept.	0.00	0.00	0.00	-3.76
03/30/2016	GL_JOURNAL	0000354072	61	4046116	03/30/2016/Transferring Hourly pay in Dept.	0.00	0.00	0.00	-0.43
03/30/2016	GL_JOURNAL	0000354072	73	4026500	03/30/2016/Transferring Hourly pay in Dept.	0.00	0.00	0.00	-4.32
03/30/2016	GL_JOURNAL	0000354072	95	4016097	03/30/2016/Transferring Hourly pay in Dept.	0.00	0.00	0.00	-4.32
03/30/2016	GL_JOURNAL	0000354072	84	4026500	03/30/2016/Transferring Hourly pay in Dept.	0.00	0.00	0.00	-0.22
03/30/2016	GL_JOURNAL	0000354072	5	4092097	03/30/2016/Transferring Hourly pay in Dept.	0.00	0.00	0.00	-4.32
03/30/2016	GL_JOURNAL	0000354072	106	4016097	03/30/2016/Transferring Hourly pay in Dept.	0.00	0.00	0.00	-0.22
03/30/2016	GL_JOURNAL	0000354072	27	163489	03/30/2016/Transferring Hourly pay in Dept.	0.00	0.00	0.00	-4.32
03/30/2016	GL_JOURNAL	0000354072	16	4092096	03/30/2016/Transferring Hourly pay in Dept.	0.00	0.00	0.00	-0.22
03/30/2016	GL_JOURNAL	0000354072	49	4046116	03/30/2016/Transferring Hourly pay in Dept.	0.00	0.00	0.00	-8.65
03/30/2016	GL_JOURNAL	0000354072	38	163489	03/30/2016/Transferring Hourly pay in Dept.	0.00	0.00	0.00	-0.22
03/30/2016	GL_JOURNAL	0000354087	17	0000349774	03/30/2016/Transferring Hourly pay in Dept.	0.00	0.00	0.00	-0.65
03/30/2016	GL_JOURNAL	0000354087	29	3555315	03/30/2016/Transferring Hourly pay in Dept.	0.00	0.00	0.00	-1.50
03/30/2016	GL_JOURNAL	0000354087	40	3555315	03/30/2016/Transferring Hourly pay in Dept.	0.00	0.00	0.00	-0.08
03/30/2016	GL_JOURNAL	0000354087	73	4046205	03/30/2016/Transferring Hourly pay in Dept.	0.00	0.00	0.00	-4.32
03/30/2016	GL_JOURNAL	0000354087	62	4083602	03/30/2016/Transferring Hourly pay in Dept.	0.00	0.00	0.00	-0.22
03/30/2016	GL_JOURNAL	0000354087	84	4046205	03/30/2016/Transferring Hourly pay in Dept.	0.00	0.00	0.00	-0.22
03/30/2016	GL_JOURNAL	0000354087	5	0000349774	03/30/2016/Transferring Hourly pay in Dept.	0.00	0.00	0.00	-12.98
03/30/2016	GL_JOURNAL	0000354087	51	4083602	03/30/2016/Transferring Hourly pay in Dept.	0.00	0.00	0.00	-4.32
04/07/2016	GL_JOURNAL	PWC0354590	5005	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.53
04/07/2016	GL_JOURNAL	PWC0354590	5006	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	55.33

Number of Transactions 47 Totals 24.54 0.00 0.00 0.00 -24.54

DeptID	Resource	Account	Fund	Budget Period					
0167	00000	4301	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2016	PO_POENC	0000273430	9	RREQ317017	OFFICE DEPOT/Quality Park Clasp Envelopes - Clasp	0.00	-61.17	0.00	0.00
01/05/2016	PO_POENC	0000273430	8	RREQ317017	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	-66.36	0.00	0.00
01/05/2016	PO_POENC	0000273430	8	RREQ317017	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	0.00	-71.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	00000	4301	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2016	PO_POENC	0000273430	8	RREQ317017	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273430	8	RREQ317017	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	0.00	71.67	0.00
01/05/2016	PO_POENC	0000273430	8	RREQ317017	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	0.00	71.67	0.00
01/05/2016	PO_POENC	0000273430	7	RREQ317017	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-14.37	0.00	0.00
01/05/2016	PO_POENC	0000273430	7	RREQ317017	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-15.52	0.00
01/05/2016	PO_POENC	0000273430	7	RREQ317017	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273430	7	RREQ317017	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	15.52	0.00
01/05/2016	PO_POENC	0000273430	7	RREQ317017	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	15.52	0.00
01/05/2016	PO_POENC	0000273430	6	RREQ317017	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	-62.80	0.00	0.00
01/05/2016	PO_POENC	0000273430	5	RREQ317017	OFFICE DEPOT/Scotch(R) 50 Recycled 3750 Commercial	0.00	-46.71	0.00	0.00
01/05/2016	PO_POENC	0000273430	5	RREQ317017	OFFICE DEPOT/Scotch(R) 50 Recycled 3750 Commercial	0.00	0.00	-50.45	0.00
01/05/2016	PO_POENC	0000273430	5	RREQ317017	OFFICE DEPOT/Scotch(R) 50 Recycled 3750 Commercial	0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273430	5	RREQ317017	OFFICE DEPOT/Scotch(R) 50 Recycled 3750 Commercial	0.00	0.00	50.45	0.00
01/05/2016	PO_POENC	0000273430	5	RREQ317017	OFFICE DEPOT/Scotch(R) 50 Recycled 3750 Commercial	0.00	0.00	50.45	0.00
01/05/2016	PO_POENC	0000273430	4	RREQ317017	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	-14.28	0.00	0.00
01/05/2016	PO_POENC	0000273430	4	RREQ317017	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	-15.42	0.00
01/05/2016	PO_POENC	0000273430	4	RREQ317017	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273430	4	RREQ317017	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	15.42	0.00
01/05/2016	PO_POENC	0000273430	4	RREQ317017	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	15.42	0.00
01/05/2016	PO_POENC	0000273430	3	RREQ317017	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-31.88	0.00	0.00
01/05/2016	PO_POENC	0000273430	3	RREQ317017	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-34.43	0.00
01/05/2016	PO_POENC	0000273430	3	RREQ317017	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273430	3	RREQ317017	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	34.43	0.00
01/05/2016	PO_POENC	0000273430	3	RREQ317017	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	34.43	0.00
01/05/2016	PO_POENC	0000273430	2	RREQ317017	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-297.30	0.00	0.00
01/05/2016	PO_POENC	0000273430	2	RREQ317017	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	-321.08	0.00
01/05/2016	PO_POENC	0000273430	2	RREQ317017	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273430	2	RREQ317017	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	321.08	0.00
01/05/2016	PO_POENC	0000273430	2	RREQ317017	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	321.08	0.00
01/05/2016	PO_POENC	0000273430	1	RREQ317017	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-177.80	0.00	0.00
01/05/2016	PO_POENC	0000273430	1	RREQ317017	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	-192.02	0.00
01/05/2016	PO_POENC	0000273430	1	RREQ317017	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273430	1	RREQ317017	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	192.02	0.00
01/05/2016	PO_POENC	0000273430	1	RREQ317017	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	192.02	0.00
01/05/2016	PO_POENC	0000273430	6	RREQ317017	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	-67.82	0.00
01/05/2016	PO_POENC	0000273430	6	RREQ317017	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273430	6	RREQ317017	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	67.82	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0167	00000	4301	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2016	PO_POENC	0000273430	6	RREQ317017	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	0.00	67.82	0.00
01/05/2016	PO_POENC	0000273430	9	RREQ317017	OFFICE DEPOT/Quality Park Clasp Envelopes - Clasp	0.00	0.00	0.00	-66.06	0.00
01/05/2016	PO_POENC	0000273430	9	RREQ317017	OFFICE DEPOT/Quality Park Clasp Envelopes - Clasp	0.00	0.00	0.00	0.00	0.00
01/05/2016	PO_POENC	0000273430	9	RREQ317017	OFFICE DEPOT/Quality Park Clasp Envelopes - Clasp	0.00	0.00	0.00	66.06	0.00
01/05/2016	PO_POENC	0000273430	9	RREQ317017	OFFICE DEPOT/Quality Park Clasp Envelopes - Clasp	0.00	0.00	0.00	66.06	0.00
01/05/2016	REQ_PREENC	REQ317017	9		Office Depot/102640/Quality Park Clasp Envelopes -	0.00	-61.17	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	9		Office Depot/102640/Quality Park Clasp Envelopes -	0.00	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	9		Office Depot/102640/Quality Park Clasp Envelopes -	0.00	61.17	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	9		Office Depot/102640/Quality Park Clasp Envelopes -	0.00	61.17	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	8		Office Depot/102640/Office Depot(R) Brand Plain Di	0.00	-66.36	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	8		Office Depot/102640/Office Depot(R) Brand Plain Di	0.00	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	8		Office Depot/102640/Office Depot(R) Brand Plain Di	0.00	66.36	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	8		Office Depot/102640/Office Depot(R) Brand Plain Di	0.00	66.36	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	7		Office Depot/102640/Office Depot(R) Brand Insertab	0.00	-14.37	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	7		Office Depot/102640/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	7		Office Depot/102640/Office Depot(R) Brand Insertab	0.00	14.37	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	7		Office Depot/102640/Office Depot(R) Brand Insertab	0.00	14.37	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	6		Office Depot/102640/Crayola(R) Large Washable Cray	0.00	-62.80	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	6		Office Depot/102640/Crayola(R) Large Washable Cray	0.00	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	6		Office Depot/102640/Crayola(R) Large Washable Cray	0.00	62.80	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	6		Office Depot/102640/Crayola(R) Large Washable Cray	0.00	62.80	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	5		Office Depot/102640/Scotch(R) 50 Recycled 3750 Com	0.00	-46.71	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	5		Office Depot/102640/Scotch(R) 50 Recycled 3750 Com	0.00	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	5		Office Depot/102640/Scotch(R) 50 Recycled 3750 Com	0.00	46.71	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	5		Office Depot/102640/Scotch(R) 50 Recycled 3750 Com	0.00	46.71	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	4		Office Depot/102640/Office Depot(R) Brand Correcti	0.00	-14.28	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	4		Office Depot/102640/Office Depot(R) Brand Correcti	0.00	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	4		Office Depot/102640/Office Depot(R) Brand Correcti	0.00	14.28	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	4		Office Depot/102640/Office Depot(R) Brand Correcti	0.00	14.28	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	3		Office Depot/102640/Office Depot(R) Brand Invisibl	0.00	-31.88	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	3		Office Depot/102640/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	3		Office Depot/102640/Office Depot(R) Brand Invisibl	0.00	31.88	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	3		Office Depot/102640/Office Depot(R) Brand Invisibl	0.00	31.88	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	2		Office Depot/102640/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-297.30	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	2		Office Depot/102640/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	2		Office Depot/102640/BOOK COMP 8X10 24SHT 1/2RULE	0.00	297.30	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	2		Office Depot/102640/BOOK COMP 8X10 24SHT 1/2RULE	0.00	297.30	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	00000	4301	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2016	REQ_PREENC	REQ317017	1		Office Depot/102640/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-177.80	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	1		Office Depot/102640/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	1		Office Depot/102640/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	177.80	0.00	0.00
01/05/2016	REQ_PREENC	REQ317017	1		Office Depot/102640/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	177.80	0.00	0.00
01/07/2016	AP_VOUCHER	00860739	1	P0000273430	OFFICE DEPOT/Scotch(R) 50 Recycled 3750 Com	0.00	0.00	-50.45	0.00
01/07/2016	AP_VOUCHER	00860739	1	P0000273430	OFFICE DEPOT/Scotch(R) 50 Recycled 3750 Com	0.00	0.00	0.00	50.45
01/07/2016	AP_VOUCHER	00860740	1	P0000273430	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	192.02
01/07/2016	AP_VOUCHER	00860740	7	P0000273430	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	-71.67	0.00
01/07/2016	AP_VOUCHER	00860740	7	P0000273430	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	0.00	71.67
01/07/2016	AP_VOUCHER	00860740	6	P0000273430	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-15.52	0.00
01/07/2016	AP_VOUCHER	00860740	6	P0000273430	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	15.52
01/07/2016	AP_VOUCHER	00860740	5	P0000273430	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	-67.82	0.00
01/07/2016	AP_VOUCHER	00860740	5	P0000273430	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	0.00	67.82
01/07/2016	AP_VOUCHER	00860740	4	P0000273430	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	-15.42	0.00
01/07/2016	AP_VOUCHER	00860740	4	P0000273430	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	0.00	15.42
01/07/2016	AP_VOUCHER	00860740	3	P0000273430	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-34.43	0.00
01/07/2016	AP_VOUCHER	00860740	3	P0000273430	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	34.43
01/07/2016	AP_VOUCHER	00860740	2	P0000273430	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-321.08	0.00
01/07/2016	AP_VOUCHER	00860740	2	P0000273430	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	321.09
01/07/2016	AP_VOUCHER	00860740	1	P0000273430	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	-192.02	0.00
01/08/2016	AP_VOUCHER	00861022	1	P0000273430	OFFICE DEPOT/Quality Park Clasp Envelopes -	0.00	0.00	-66.06	0.00
01/08/2016	AP_VOUCHER	00861022	1	P0000273430	OFFICE DEPOT/Quality Park Clasp Envelopes -	0.00	0.00	0.00	66.06
01/12/2016	PO_POENC	0000273970	9	RREQ317744	INDEPENDEN-005/Construction Paper 58 lbs. 18 x 24	0.00	-5.49	0.00	0.00
01/12/2016	PO_POENC	0000273970	9	RREQ317744	INDEPENDEN-005/Construction Paper 58 lbs. 18 x 24	0.00	0.00	0.00	5.93
01/12/2016	PO_POENC	0000273970	8	RREQ317744	INDEPENDEN-005/Construction Paper 58 lbs. 9 x 12 W	0.00	-1.53	0.00	0.00
01/12/2016	PO_POENC	0000273970	8	RREQ317744	INDEPENDEN-005/Construction Paper 58 lbs. 9 x 12 W	0.00	0.00	0.00	1.65
01/12/2016	PO_POENC	0000273970	7	RREQ317744	INDEPENDEN-005/Long Barrel Colored Woodcase Pencil	0.00	-52.20	0.00	0.00
01/12/2016	PO_POENC	0000273970	7	RREQ317744	INDEPENDEN-005/Long Barrel Colored Woodcase Pencil	0.00	0.00	0.00	56.38
01/12/2016	PO_POENC	0000273970	6	RREQ317744	INDEPENDEN-005/Super Glue 3-Pack 3g Clear	0.00	-2.99	0.00	0.00
01/12/2016	PO_POENC	0000273970	6	RREQ317744	INDEPENDEN-005/Super Glue 3-Pack 3g Clear	0.00	0.00	0.00	3.23
01/12/2016	PO_POENC	0000273970	5	RREQ317744	INDEPENDEN-005/Pink Pearl Eraser Medium 24/Box	0.00	-23.36	0.00	0.00
01/12/2016	PO_POENC	0000273970	5	RREQ317744	INDEPENDEN-005/Pink Pearl Eraser Medium 24/Box	0.00	0.00	0.00	25.23
01/12/2016	PO_POENC	0000273970	4	RREQ317744	INDEPENDEN-005/Classic Color Pack Crayons 16 Color	0.00	-56.99	0.00	0.00
01/12/2016	PO_POENC	0000273970	4	RREQ317744	INDEPENDEN-005/Classic Color Pack Crayons 16 Color	0.00	0.00	0.00	61.55
01/12/2016	PO_POENC	0000273970	3	RREQ317744	INDEPENDEN-005/Washable Watercolor Paint 8 Assorte	0.00	-62.73	0.00	0.00
01/12/2016	PO_POENC	0000273970	3	RREQ317744	INDEPENDEN-005/Washable Watercolor Paint 8 Assorte	0.00	0.00	0.00	67.75
01/12/2016	PO_POENC	0000273970	2	RREQ317744	INDEPENDEN-005/Artista II Washable Tempera Paint B	0.00	-6.54	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	00000	4301	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2016	PO_POENC	0000273970	2	RREQ317744	INDEPENDEN-005/Artista II Washable Tempera Paint B	0.00	0.00	7.06	0.00
01/12/2016	PO_POENC	0000273970	1	RREQ317744	INDEPENDEN-005/Foam Mounting Double-Sided Tape 3/4	0.00	-15.44	0.00	0.00
01/12/2016	PO_POENC	0000273970	1	RREQ317744	INDEPENDEN-005/Foam Mounting Double-Sided Tape 3/4	0.00	0.00	16.68	0.00
01/12/2016	PO_POENC	0000273971	3	RREQ317759	OFFICE DEPOT/Tombow(R) Mono(R) Single Line Disposa	0.00	-19.68	0.00	0.00
01/12/2016	PO_POENC	0000273971	3	RREQ317759	OFFICE DEPOT/Tombow(R) Mono(R) Single Line Disposa	0.00	0.00	-21.25	0.00
01/12/2016	PO_POENC	0000273971	3	RREQ317759	OFFICE DEPOT/Tombow(R) Mono(R) Single Line Disposa	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273971	3	RREQ317759	OFFICE DEPOT/Tombow(R) Mono(R) Single Line Disposa	0.00	0.00	21.25	0.00
01/12/2016	PO_POENC	0000273971	3	RREQ317759	OFFICE DEPOT/Tombow(R) Mono(R) Single Line Disposa	0.00	0.00	21.25	0.00
01/12/2016	PO_POENC	0000273971	2	RREQ317759	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings 1 Diamet	0.00	-39.18	0.00	0.00
01/12/2016	PO_POENC	0000273971	2	RREQ317759	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings 1 Diamet	0.00	0.00	-42.31	0.00
01/12/2016	PO_POENC	0000273971	2	RREQ317759	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings 1 Diamet	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273971	2	RREQ317759	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings 1 Diamet	0.00	0.00	42.31	0.00
01/12/2016	PO_POENC	0000273971	2	RREQ317759	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings 1 Diamet	0.00	0.00	42.31	0.00
01/12/2016	PO_POENC	0000273971	1	RREQ317759	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings 1 1/2 Di	0.00	-48.58	0.00	0.00
01/12/2016	PO_POENC	0000273971	1	RREQ317759	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings 1 1/2 Di	0.00	0.00	-52.47	0.00
01/12/2016	PO_POENC	0000273971	1	RREQ317759	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings 1 1/2 Di	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273971	1	RREQ317759	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings 1 1/2 Di	0.00	0.00	52.47	0.00
01/12/2016	PO_POENC	0000273971	1	RREQ317759	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings 1 1/2 Di	0.00	0.00	52.47	0.00
01/12/2016	REQ_PREENC	REQ317759	3		Office Depot/108048/Tombow(R) Mono(R) Single Line	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317759	3		Office Depot/108048/Tombow(R) Mono(R) Single Line	0.00	19.68	0.00	0.00
01/12/2016	REQ_PREENC	REQ317759	3		Office Depot/108048/Tombow(R) Mono(R) Single Line	0.00	19.68	0.00	0.00
01/12/2016	REQ_PREENC	REQ317759	2		Office Depot/108048/OIC(R) Loose-Leaf Book Rings 1	0.00	-39.18	0.00	0.00
01/12/2016	REQ_PREENC	REQ317759	2		Office Depot/108048/OIC(R) Loose-Leaf Book Rings 1	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317759	2		Office Depot/108048/OIC(R) Loose-Leaf Book Rings 1	0.00	39.18	0.00	0.00
01/12/2016	REQ_PREENC	REQ317759	2		Office Depot/108048/OIC(R) Loose-Leaf Book Rings 1	0.00	39.18	0.00	0.00
01/12/2016	REQ_PREENC	REQ317759	1		Office Depot/108048/OIC(R) Loose-Leaf Book Rings 1	0.00	-48.58	0.00	0.00
01/12/2016	REQ_PREENC	REQ317759	1		Office Depot/108048/OIC(R) Loose-Leaf Book Rings 1	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317759	1		Office Depot/108048/OIC(R) Loose-Leaf Book Rings 1	0.00	48.58	0.00	0.00
01/12/2016	REQ_PREENC	REQ317759	1		Office Depot/108048/OIC(R) Loose-Leaf Book Rings 1	0.00	48.58	0.00	0.00
01/12/2016	REQ_PREENC	REQ317759	3		Office Depot/108048/Tombow(R) Mono(R) Single Line	0.00	-19.68	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	1		Independent Stationers Inc/108048/Foam Mounting Do	0.00	-15.44	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	1		Independent Stationers Inc/108048/Foam Mounting Do	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	1		Independent Stationers Inc/108048/Foam Mounting Do	0.00	15.44	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	1		Independent Stationers Inc/108048/Foam Mounting Do	0.00	15.44	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	7		Independent Stationers Inc/108048/Long Barrel Colo	0.00	-52.20	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	7		Independent Stationers Inc/108048/Long Barrel Colo	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	7		Independent Stationers Inc/108048/Long Barrel Colo	0.00	52.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	00000	4301	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2016	REQ_PREENC	REQ317744	7		Independent Stationers Inc/108048/Long Barrel Colo	0.00	52.20	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	6		Independent Stationers Inc/108048/Super Glue 3-Pac	0.00	-2.99	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	6		Independent Stationers Inc/108048/Super Glue 3-Pac	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	6		Independent Stationers Inc/108048/Super Glue 3-Pac	0.00	2.99	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	6		Independent Stationers Inc/108048/Super Glue 3-Pac	0.00	2.99	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	5		Independent Stationers Inc/108048/Pink Pearl Erase	0.00	-23.36	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	5		Independent Stationers Inc/108048/Pink Pearl Erase	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	5		Independent Stationers Inc/108048/Pink Pearl Erase	0.00	23.36	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	5		Independent Stationers Inc/108048/Pink Pearl Erase	0.00	23.36	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	4		Independent Stationers Inc/108048/Classic Color Pa	0.00	-56.99	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	4		Independent Stationers Inc/108048/Classic Color Pa	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	4		Independent Stationers Inc/108048/Classic Color Pa	0.00	56.99	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	4		Independent Stationers Inc/108048/Classic Color Pa	0.00	56.99	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	3		Independent Stationers Inc/108048/Washable Waterco	0.00	-62.73	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	3		Independent Stationers Inc/108048/Washable Waterco	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	3		Independent Stationers Inc/108048/Washable Waterco	0.00	62.73	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	3		Independent Stationers Inc/108048/Washable Waterco	0.00	62.73	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	9		Independent Stationers Inc/108048/Construction Pap	0.00	-5.49	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	9		Independent Stationers Inc/108048/Construction Pap	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	9		Independent Stationers Inc/108048/Construction Pap	0.00	5.49	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	9		Independent Stationers Inc/108048/Construction Pap	0.00	5.49	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	8		Independent Stationers Inc/108048/Construction Pap	0.00	-1.53	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	8		Independent Stationers Inc/108048/Construction Pap	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	8		Independent Stationers Inc/108048/Construction Pap	0.00	1.53	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	8		Independent Stationers Inc/108048/Construction Pap	0.00	1.53	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	2		Independent Stationers Inc/108048/Artista II Washa	0.00	-6.54	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	2		Independent Stationers Inc/108048/Artista II Washa	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	2		Independent Stationers Inc/108048/Artista II Washa	0.00	6.54	0.00	0.00
01/12/2016	REQ_PREENC	REQ317744	2		Independent Stationers Inc/108048/Artista II Washa	0.00	6.54	0.00	0.00
01/13/2016	GL_JOURNAL	PCD0349436	89	MEREDITH D	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	-96.12
01/14/2016	AP_VOUCHER	00862073	1	P0000273971	OFFICE DEPOT/Tombow(R) Mono(R) Single Line	0.00	0.00	-21.25	0.00
01/14/2016	AP_VOUCHER	00862073	1	P0000273971	OFFICE DEPOT/Tombow(R) Mono(R) Single Line	0.00	0.00	0.00	21.25
01/14/2016	AP_VOUCHER	00862075	2	P0000273971	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings	0.00	0.00	-42.31	0.00
01/14/2016	AP_VOUCHER	00862075	2	P0000273971	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings	0.00	0.00	0.00	42.31
01/14/2016	AP_VOUCHER	00862075	1	P0000273971	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings	0.00	0.00	-52.47	0.00
01/14/2016	AP_VOUCHER	00862075	1	P0000273971	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings	0.00	0.00	0.00	52.47
01/23/2016	AP_VOUCHER	00863513	9	P0000273970	INDEPENDEN-005/Construction Paper 58 lbs. 1	0.00	0.00	-5.93	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00000	4301	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/23/2016	AP_VOUCHER	00863513	9	P0000273970	INDEPENDEN-005/Construction Paper 58 lbs. 1		0.00	0.00	0.00	5.93
01/23/2016	AP_VOUCHER	00863513	8	P0000273970	INDEPENDEN-005/Construction Paper 58 lbs. 9		0.00	0.00	-1.65	0.00
01/23/2016	AP_VOUCHER	00863513	8	P0000273970	INDEPENDEN-005/Construction Paper 58 lbs. 9		0.00	0.00	0.00	1.65
01/23/2016	AP_VOUCHER	00863513	7	P0000273970	INDEPENDEN-005/Long Barrel Colored Woodcase P		0.00	0.00	-56.38	0.00
01/23/2016	AP_VOUCHER	00863513	7	P0000273970	INDEPENDEN-005/Long Barrel Colored Woodcase P		0.00	0.00	0.00	56.38
01/23/2016	AP_VOUCHER	00863513	6	P0000273970	INDEPENDEN-005/Super Glue 3-Pack 3g Clear		0.00	0.00	-3.23	0.00
01/23/2016	AP_VOUCHER	00863513	6	P0000273970	INDEPENDEN-005/Super Glue 3-Pack 3g Clear		0.00	0.00	0.00	3.23
01/23/2016	AP_VOUCHER	00863513	5	P0000273970	INDEPENDEN-005/Pink Pearl Eraser Medium 24/		0.00	0.00	-25.23	0.00
01/23/2016	AP_VOUCHER	00863513	5	P0000273970	INDEPENDEN-005/Pink Pearl Eraser Medium 24/		0.00	0.00	0.00	25.23
01/23/2016	AP_VOUCHER	00863513	4	P0000273970	INDEPENDEN-005/Classic Color Pack Crayons 16		0.00	0.00	-61.55	0.00
01/23/2016	AP_VOUCHER	00863513	4	P0000273970	INDEPENDEN-005/Classic Color Pack Crayons 16		0.00	0.00	0.00	61.55
01/23/2016	AP_VOUCHER	00863513	3	P0000273970	INDEPENDEN-005/Washable Watercolor Paint 8 A		0.00	0.00	-67.75	0.00
01/23/2016	AP_VOUCHER	00863513	3	P0000273970	INDEPENDEN-005/Washable Watercolor Paint 8 A		0.00	0.00	0.00	67.74
01/23/2016	AP_VOUCHER	00863513	2	P0000273970	INDEPENDEN-005/Artista II Washable Tempera Pa		0.00	0.00	-7.06	0.00
01/23/2016	AP_VOUCHER	00863513	2	P0000273970	INDEPENDEN-005/Artista II Washable Tempera Pa		0.00	0.00	0.00	7.06
01/23/2016	AP_VOUCHER	00863513	1	P0000273970	INDEPENDEN-005/Foam Mounting Double-Sided Tap		0.00	0.00	-16.68	0.00
01/23/2016	AP_VOUCHER	00863513	1	P0000273970	INDEPENDEN-005/Foam Mounting Double-Sided Tap		0.00	0.00	0.00	16.68
02/03/2016	GL_JOURNAL	PCD0350667	73	MEREDITH D	01/31/2016/Pcards: December 16 2015 thru January 1		0.00	0.00	0.00	124.05
02/03/2016	GL_JOURNAL	PCD0350667	71	STUDENT SU	01/31/2016/Pcards: December 16 2015 thru January 1		0.00	0.00	0.00	164.55
02/03/2016	GL_JOURNAL	PCD0350667	72	POSITIVE P	01/31/2016/Pcards: December 16 2015 thru January 1		0.00	0.00	0.00	280.95
02/08/2016	REQ_PREENC	REQ320444	13		Office Depot/108048/Scotch(R) Magic(TM) 810 Tape V		0.00	112.29	0.00	0.00
02/08/2016	REQ_PREENC	REQ320444	12		Office Depot/108048/Office Depot(R) Brand Paper Cl		0.00	20.35	0.00	0.00
02/08/2016	REQ_PREENC	REQ320444	11		Office Depot/108048/Office Depot(R) Brand Self-Sti		0.00	28.90	0.00	0.00
02/08/2016	REQ_PREENC	REQ320444	10		Office Depot/108048/Office Depot(R) Brand Clasp En		0.00	30.00	0.00	0.00
02/08/2016	REQ_PREENC	REQ320444	9		Office Depot/108048/Office Depot(R) Brand 100 Recy		0.00	111.90	0.00	0.00
02/08/2016	REQ_PREENC	REQ320444	8		Office Depot/108048/Office Depot(R) Brand 100 Recy		0.00	86.30	0.00	0.00
02/08/2016	REQ_PREENC	REQ320444	7		Office Depot/108048/Office Depot(R) Brand 100 Recy		0.00	86.30	0.00	0.00
02/08/2016	REQ_PREENC	REQ320444	6		Office Depot/108048/Office Depot(R) Brand Low-Odor		0.00	40.40	0.00	0.00
02/08/2016	REQ_PREENC	REQ320444	5		Office Depot/108048/Office Depot(R) Brand Insertab		0.00	57.48	0.00	0.00
02/08/2016	REQ_PREENC	REQ320444	4		Office Depot/108048/Crayola(R) Color Pencils Set O		0.00	51.60	0.00	0.00
02/08/2016	REQ_PREENC	REQ320444	3		Office Depot/108048/Crayola(R) Broad Line Markers		0.00	75.60	0.00	0.00
02/08/2016	REQ_PREENC	REQ320444	2		Office Depot/108048/Crayola(R) Large Washable Cray		0.00	47.10	0.00	0.00
02/08/2016	REQ_PREENC	REQ320444	1		Office Depot/108048/Crayola(R) Standard Crayon Set		0.00	39.20	0.00	0.00
02/08/2016	PO_POENC	0000276031	13	RREQ320444	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa		0.00	-112.29	0.00	0.00
02/08/2016	PO_POENC	0000276031	13	RREQ320444	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa		0.00	0.00	121.27	0.00
02/08/2016	PO_POENC	0000276031	12	RREQ320444	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00	-20.35	0.00	0.00
02/08/2016	PO_POENC	0000276031	12	RREQ320444	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00	0.00	21.98	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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	00000	4301	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2016	PO_POENC	0000276031	11	RREQ320444	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-28.90	0.00	0.00
02/08/2016	PO_POENC	0000276031	11	RREQ320444	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	31.21	0.00
02/08/2016	PO_POENC	0000276031	10	RREQ320444	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-30.00	0.00	0.00
02/08/2016	PO_POENC	0000276031	10	RREQ320444	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	32.40	0.00
02/08/2016	PO_POENC	0000276031	9	RREQ320444	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-111.90	0.00	0.00
02/08/2016	PO_POENC	0000276031	9	RREQ320444	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	120.85	0.00
02/08/2016	PO_POENC	0000276031	8	RREQ320444	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-86.30	0.00	0.00
02/08/2016	PO_POENC	0000276031	8	RREQ320444	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	93.20	0.00
02/08/2016	PO_POENC	0000276031	7	RREQ320444	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-86.30	0.00	0.00
02/08/2016	PO_POENC	0000276031	7	RREQ320444	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	93.20	0.00
02/08/2016	PO_POENC	0000276031	6	RREQ320444	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-40.40	0.00	0.00
02/08/2016	PO_POENC	0000276031	6	RREQ320444	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	43.63	0.00
02/08/2016	PO_POENC	0000276031	5	RREQ320444	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-57.48	0.00	0.00
02/08/2016	PO_POENC	0000276031	5	RREQ320444	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	62.08	0.00
02/08/2016	PO_POENC	0000276031	4	RREQ320444	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-51.60	0.00	0.00
02/08/2016	PO_POENC	0000276031	4	RREQ320444	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	55.73	0.00
02/08/2016	PO_POENC	0000276031	3	RREQ320444	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-75.60	0.00	0.00
02/08/2016	PO_POENC	0000276031	3	RREQ320444	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	81.65	0.00
02/08/2016	PO_POENC	0000276031	2	RREQ320444	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	-47.10	0.00	0.00
02/08/2016	PO_POENC	0000276031	2	RREQ320444	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	50.87	0.00
02/08/2016	PO_POENC	0000276031	1	RREQ320444	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-39.20	0.00	0.00
02/08/2016	PO_POENC	0000276031	1	RREQ320444	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	42.34	0.00
02/09/2016	GL_JOURNAL	UTX0351075	21	STUDENT SU	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	13.16
02/09/2016	GL_JOURNAL	UTX0351075	22	POSITIVE P	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	18.47
02/09/2016	AP_VOUCHER	00867025	12	P0000276031	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	21.98
02/09/2016	AP_VOUCHER	00867025	11	P0000276031	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-31.21	0.00
02/09/2016	AP_VOUCHER	00867025	11	P0000276031	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	31.21
02/09/2016	AP_VOUCHER	00867025	10	P0000276031	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-32.40	0.00
02/09/2016	AP_VOUCHER	00867025	10	P0000276031	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	32.40
02/09/2016	AP_VOUCHER	00867025	9	P0000276031	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-120.85	0.00
02/09/2016	AP_VOUCHER	00867025	9	P0000276031	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	120.85
02/09/2016	AP_VOUCHER	00867025	8	P0000276031	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-93.20	0.00
02/09/2016	AP_VOUCHER	00867025	8	P0000276031	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	93.20
02/09/2016	AP_VOUCHER	00867025	7	P0000276031	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-93.20	0.00
02/09/2016	AP_VOUCHER	00867025	7	P0000276031	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	93.20
02/09/2016	AP_VOUCHER	00867025	6	P0000276031	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-43.63	0.00
02/09/2016	AP_VOUCHER	00867025	6	P0000276031	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	43.63
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00000	4301	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2016	AP_VOUCHER	00867025	5	P0000276031	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-62.08	0.00
02/09/2016	AP_VOUCHER	00867025	13	P0000276031	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	-121.27	0.00
02/09/2016	AP_VOUCHER	00867025	13	P0000276031	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	0.00	121.27
02/09/2016	AP_VOUCHER	00867025	12	P0000276031	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-21.98	0.00
02/09/2016	AP_VOUCHER	00867025	5	P0000276031	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	62.08
02/09/2016	AP_VOUCHER	00867025	4	P0000276031	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-55.73	0.00
02/09/2016	AP_VOUCHER	00867025	4	P0000276031	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	55.73
02/09/2016	AP_VOUCHER	00867025	3	P0000276031	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-81.65	0.00
02/09/2016	AP_VOUCHER	00867025	3	P0000276031	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	81.65
02/09/2016	AP_VOUCHER	00867025	2	P0000276031	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	-50.87	0.00
02/09/2016	AP_VOUCHER	00867025	2	P0000276031	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	0.00	50.87
02/09/2016	AP_VOUCHER	00867025	1	P0000276031	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-42.34	0.00
02/09/2016	AP_VOUCHER	00867025	1	P0000276031	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	42.34
02/16/2016	REQ_PREENC	REQ321060	3		Office Depot/108048/Chenille Kraft Colossal Wood B	0.00	41.98	0.00	0.00
02/16/2016	REQ_PREENC	REQ321060	2		Office Depot/108048/Unimed-Midwest Nice N Clean Un	0.00	12.38	0.00	0.00
02/16/2016	REQ_PREENC	REQ321060	1		Office Depot/108048/Pacon(R) Wood Craft Sticks 4 1	0.00	4.21	0.00	0.00
02/16/2016	PO_POENC	0000276447	3	RREQ321060	OFFICE DEPOT/Chenille Kraft Colossal Wood Brush Se	0.00	-41.98	0.00	0.00
02/16/2016	PO_POENC	0000276447	3	RREQ321060	OFFICE DEPOT/Chenille Kraft Colossal Wood Brush Se	0.00	0.00	45.34	0.00
02/16/2016	PO_POENC	0000276447	2	RREQ321060	OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented	0.00	-12.38	0.00	0.00
02/16/2016	PO_POENC	0000276447	2	RREQ321060	OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented	0.00	0.00	13.37	0.00
02/16/2016	PO_POENC	0000276447	1	RREQ321060	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	-4.21	0.00	0.00
02/16/2016	PO_POENC	0000276447	1	RREQ321060	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	4.55	0.00
02/18/2016	AP_VOUCHER	00868684	1	P0000276447	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4	0.00	0.00	-4.55	0.00
02/18/2016	AP_VOUCHER	00868684	1	P0000276447	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4	0.00	0.00	0.00	4.55
02/18/2016	AP_VOUCHER	00868702	2	P0000276447	OFFICE DEPOT/Chenille Kraft Colossal Wood B	0.00	0.00	-45.34	0.00
02/18/2016	AP_VOUCHER	00868702	2	P0000276447	OFFICE DEPOT/Chenille Kraft Colossal Wood B	0.00	0.00	0.00	45.34
02/18/2016	AP_VOUCHER	00868702	1	P0000276447	OFFICE DEPOT/Unimed-Midwest Nice N Clean Un	0.00	0.00	-13.37	0.00
02/18/2016	AP_VOUCHER	00868702	1	P0000276447	OFFICE DEPOT/Unimed-Midwest Nice N Clean Un	0.00	0.00	0.00	13.37
03/04/2016	GL_JOURNAL	PCD0352541	157	SCHOOL HEA	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	49.63
03/04/2016	GL_JOURNAL	PCD0352541	153	VONS STORE	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	19.55
03/04/2016	GL_JOURNAL	PCD0352541	152	HD SUPPLY	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	20.70
03/04/2016	GL_JOURNAL	PCD0352541	151	THE HOME D	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	15.71
03/04/2016	GL_JOURNAL	PCD0352541	150	TARGET.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	41.03
03/04/2016	GL_JOURNAL	PCD0352541	149	HD SUPPLY	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	20.31
03/04/2016	GL_JOURNAL	PCD0352541	154	MEREDITH D	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	129.76
03/04/2016	GL_JOURNAL	PCD0352541	155	SMARTNFINA	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	23.18
03/04/2016	GL_JOURNAL	PCD0352541	156	SCHOOL NUR	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	84.77
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00000	4301	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/31/2016	GL_JOURNAL	PCD0354172	142	WAL-MART #	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	4.06	
03/31/2016	GL_JOURNAL	PCD0354172	143	WAL-MART #	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	8.12	
03/31/2016	GL_JOURNAL	PCD0354172	144	VONS STORE	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	18.86	
03/31/2016	GL_JOURNAL	PCD0354172	145	MEREDITH D	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	96.12	
03/31/2016	GL_JOURNAL	PCD0354172	146	MEREDITH D	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	255.96	
03/31/2016	GL_JOURNAL	PCD0354172	147	SCHOOL HEA	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	113.40	
03/31/2016	GL_JOURNAL	PCD0354172	148	SCHOOL HEA	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	350.72	
03/31/2016	GL_JOURNAL	PCD0354172	141	TEACHERSPA	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	15.00	
Number of Transactions 307						Totals	-3,881.57	0.00	0.00	3,881.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00000	5614	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	176	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	370.97	0.00	
01/25/2016	GL_JOURNAL	0000350080	136	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	364.03	
02/26/2016	GL_JOURNAL	0000352212	147	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	408.44	
03/18/2016	GL_JOURNAL	0000353399	141	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	437.24	
Number of Transactions 4						Totals	-1,580.68	0.00	370.97	1,209.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00000	5733	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
02/01/2016	REQ_PREENC	REQ319803	1		Unisource, a Veritiv Co/108048/PAPER XERO. 8-1/2 X	0.00	949.20	0.00	0.00	
02/02/2016	CM_TRNXTN	0000007640	20747		000000000000007640 RREQ319803 PAPER XEROGRAPHIC 8	0.00	-949.20	0.00	0.00	
02/02/2016	CM_TRNXTN	0000007640	20747		000000000000007640 RREQ319803 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20	
Number of Transactions 3						Totals	-949.20	0.00	0.00	949.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00000	5735	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349240	184	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2413	0.00	0.00	0.00	190.00	
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	5735	01000	2016					
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
03/28/2016	GL_JOURNAL	0000353922	1	TRIP 23856	03/28/2016/Transfer of expenses in Dept. 0167 for	0.00	0.00	0.00	-380.00	
Number of Transactions 2						Totals	190.00	0.00	0.00	-190.00

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	00000	5915	01000	2016					
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	585	8585769739	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	21.28	
03/04/2016	GL_JOURNAL	0000352546	585	8585769739	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	21.77	
03/31/2016	GL_JOURNAL	0000354139	585	8585769739	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	22.35	
Number of Transactions 3						Totals	-65.40	0.00	0.00	65.40

Number of Transactions 540						Fund	Totals 0000s	-5,105.67	0.00	0.00	370.97	4,734.70
Number of Transactions 540						Resource	Totals 00000	-5,105.67	0.00	0.00	370.97	4,734.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00010	1107	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349154	1	07 08/15	01/08/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	-5,348.53		
01/08/2016	GL_JOURNAL	0000349154	2	07 08/15	01/08/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	-5,348.53		
01/08/2016	GL_JOURNAL	0000349154	3	07 08/15	01/08/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	-243.11		
02/01/2016	GL_JOURNAL	PAY0350297	330	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	57,326.69		
02/08/2016	GL_BD_JRNL	0000351008	1009		01/31/2016/Transfer of appropriations to align Bud	92,868.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	332	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	57,326.69		
03/29/2016	GL_JOURNAL	PAY0353918	334	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	57,617.91		
03/29/2016	GL_JOURNAL	0000354007	70	PYE	03/31/2016/GL Encumbrance Process/103799 ;Salary f	0.00	0.00	191,355.13	0.00		
Number of Transactions 8						Totals	-259,818.25	92,868.00	0.00	191,355.13	161,331.12

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00010	1162	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1601	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,523.43	
02/05/2016	GL_JOURNAL	PAY0350849	521	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	1,523.43	
02/08/2016	GL_BD_JRNL	0000351008	1010		01/31/2016/Transfer of appropriations to align Bud	12,187.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1720	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,184.89	
03/08/2016	GL_JOURNAL	PAY0352676	588	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1,692.70	
03/29/2016	GL_JOURNAL	PAY0353918	1761	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,200.51	
04/07/2016	GL_JOURNAL	PAY0354532	518	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1,015.62	
Number of Transactions 7						Totals	3,046.42	12,187.00	0.00	0.00	9,140.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00010	1165	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1986	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	757.35	
02/05/2016	GL_JOURNAL	PAY0350849	914	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	151.47	
02/08/2016	GL_BD_JRNL	0000351008	1011		01/31/2016/Transfer of appropriations to align Bud	1,363.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2160	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	151.47	
03/28/2016	GL_BD_JRNL	0000353930	123		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	2209	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	302.94	
Number of Transactions 6						Totals	-0.23	1,363.00	0.00	0.00	1,363.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00010	1210	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349153	9	07 08/15	01/07/2016/Transferring Payroll Expenses for the m	0.00		0.00	0.00	-999.57	
01/08/2016	GL_JOURNAL	0000349153	17	07 08/15	01/07/2016/Transferring Payroll Expenses for the m	0.00		0.00	0.00	-499.78	
01/08/2016	GL_JOURNAL	0000349153	1	07 08/15	01/07/2016/Transferring Payroll Expenses for the m	0.00		0.00	0.00	-999.57	
01/22/2016	GL_JOURNAL	0000349988	1	07 08/15	01/22/2016/Reversal of Journal 349153 - Transferre	0.00		0.00	0.00	999.57	
01/22/2016	GL_JOURNAL	0000349988	9	07 08/15	01/22/2016/Reversal of Journal 349153 - Transferre	0.00		0.00	0.00	999.57	
01/22/2016	GL_JOURNAL	0000349988	17	07 08/15	01/22/2016/Reversal of Journal 349153 - Transferre	0.00		0.00	0.00	499.78	
01/22/2016	GL_JOURNAL	0000349996	8	Jul-Aug	01/22/2016/Transfer salary expenses for Challenger	0.00		0.00	0.00	2,498.92	
01/22/2016	GL_JOURNAL	0000349996	15	Jul-Aug	01/22/2016/Transfer salary expenses for Challenger	0.00		0.00	0.00	-4,997.84	
02/01/2016	GL_JOURNAL	PAY0350297	2417	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,260.85	
02/08/2016	GL_BD_JRNL	0000351010	115		01/31/2016/Transfer of appropriations to align Bud	-1,734.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00010	1210	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	2658	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,260.85		
03/29/2016	GL_JOURNAL	PAY0353918	2815	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,260.85		
03/29/2016	GL_JOURNAL	0000354007	1346	PYE	03/31/2016/GL Encumbrance Process/119918 ;Salary f	0.00	0.00	3,782.55	0.00		
Number of Transactions 13						Totals	-6,800.18	-1,734.00	0.00	3,782.55	1,283.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00010	1308	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2779	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,639.20		
02/08/2016	GL_BD_JRNL	0000351010	629		01/31/2016/Transfer of appropriations to align Bud	4,631.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	3022	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,639.20		
03/29/2016	GL_JOURNAL	PAY0353918	3218	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,639.20		
03/29/2016	GL_JOURNAL	0000354007	1757	PYE	03/31/2016/GL Encumbrance Process/129861 ;Salary f	0.00	0.00	31,917.61	0.00		
Number of Transactions 5						Totals	-59,204.21	4,631.00	0.00	31,917.61	31,917.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00010	2401	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5799	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,604.99		
02/08/2016	GL_BD_JRNL	0000351024	453		01/31/2016/Transfer of appropriations to align Bud	11,537.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	6181	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,604.99		
03/29/2016	GL_JOURNAL	PAY0353918	6478	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,604.99		
03/29/2016	GL_JOURNAL	0000354007	3988	PYE	03/31/2016/GL Encumbrance Process/108048 ;Salary f	0.00	0.00	22,814.96	0.00		
Number of Transactions 5						Totals	-34,092.93	11,537.00	0.00	22,814.96	22,814.97

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	2456	01000	2016				
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	6465	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	250.24
02/08/2016	GL_BD_JRNL	0000351024	454		01/31/2016/Transfer of appropriations to align Bud	2,110.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6887	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	375.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	2456	01000	2016					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	2792	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	155.92	
03/29/2016	GL_JOURNAL	PAY0353918	7214	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	125.12	
Number of Transactions 5						Totals	1,203.36	2,110.00	0.00	906.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	2905	01000	2016					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6642	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	604.39	
02/08/2016	GL_BD_JRNL	0000351024	455		01/31/2016/Transfer of appropriations to align Bud	-2,776.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7073	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	604.39	
03/29/2016	GL_JOURNAL	PAY0353918	7395	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	604.39	
03/29/2016	GL_JOURNAL	0000354007	4617	PYE	03/31/2016/GL Encumbrance Process/102018 ;Salary f	0.00	0.00	1,813.16	0.00	
Number of Transactions 5						Totals	-6,402.33	-2,776.00	0.00	1,813.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00010	3101	01000	2016				
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
01/08/2016	GL_JOURNAL	0000349153	19	07 08/15	01/07/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	-53.63
01/08/2016	GL_JOURNAL	0000349153	3	07 08/15	01/07/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	-107.25
01/08/2016	GL_JOURNAL	0000349153	11	07 08/15	01/07/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	-107.25
01/08/2016	GL_JOURNAL	0000349154	6	07 08/15	01/08/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	-26.09
01/08/2016	GL_JOURNAL	0000349154	4	07 08/15	01/08/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	-573.90
01/08/2016	GL_JOURNAL	0000349154	5	07 08/15	01/08/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	-573.90
01/22/2016	GL_JOURNAL	0000349988	19	07 08/15	01/22/2016/Reversal of Journal 349153 - Transferre	0.00	0.00	0.00	53.63
01/22/2016	GL_JOURNAL	0000349988	3	07 08/15	01/22/2016/Reversal of Journal 349153 - Transferre	0.00	0.00	0.00	107.25
01/22/2016	GL_JOURNAL	0000349988	11	07 08/15	01/22/2016/Reversal of Journal 349153 - Transferre	0.00	0.00	0.00	107.25
01/22/2016	GL_JOURNAL	0000349996	10	Jul-Aug	01/22/2016/Transfer salary expenses for Challenger	0.00	0.00	0.00	268.14
01/22/2016	GL_JOURNAL	0000349996	17	Jul-Aug	01/22/2016/Transfer salary expenses for Challenger	0.00	0.00	0.00	-536.28
02/01/2016	GL_JOURNAL	PAY0350297	7570	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,141.59
02/01/2016	GL_JOURNAL	PAY0350297	7571	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	135.29
02/01/2016	GL_JOURNAL	PAY0350297	7572	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,183.65
02/08/2016	GL_BD_JRNL	0000351000	793		01/31/2016/Transfer of appropriations to align Bud	10,030.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	794		01/31/2016/Transfer of appropriations to align Bud	476.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00010	3101	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351000	795		01/31/2016/Transfer of appropriations to align Bud	-186.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8080	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,141.59	
02/29/2016	GL_JOURNAL	PAY0352195	8081	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	135.29	
02/29/2016	GL_JOURNAL	PAY0352195	8083	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6,151.14	
03/28/2016	GL_BD_JRNL	0000353930	124		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	8464	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,141.59	
03/29/2016	GL_JOURNAL	PAY0353918	8465	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	135.29	
03/29/2016	GL_JOURNAL	PAY0353918	8467	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6,182.39	
03/29/2016	GL_JOURNAL	PAY0353918	8472	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	32.51	
03/29/2016	GL_JOURNAL	0000354007	4855	PYE	03/31/2016/GL Encumbrance Process/129861 ;STRS for	0.00	0.00	0.00	3,424.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	4856	PYE	03/31/2016/GL Encumbrance Process/119918 ;STRS for	0.00	0.00	0.00	405.87	0.00	
03/29/2016	GL_JOURNAL	0000354007	5147	PYE	03/31/2016/GL Encumbrance Process/128651 ;STRS for	0.00	0.00	0.00	20,532.40	0.00	
Number of Transactions 28						Totals	-34,981.33	10,320.00	0.00	24,363.03	20,938.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00010	3202	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10031	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	71.60	
02/01/2016	GL_JOURNAL	PAY0350297	10029	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	900.96	
02/08/2016	GL_BD_JRNL	0000351004	777		01/31/2016/Transfer of appropriations to align Bud	733.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	778		01/31/2016/Transfer of appropriations to align Bud	-394.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10619	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	900.96	
02/29/2016	GL_JOURNAL	PAY0352195	10621	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	71.60	
03/08/2016	GL_JOURNAL	PAY0352676	4335	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	18.47	
03/29/2016	GL_JOURNAL	PAY0353918	11188	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	900.96	
03/29/2016	GL_JOURNAL	PAY0353918	11190	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	71.60	
03/29/2016	GL_JOURNAL	0000354007	6915	PYE	03/31/2016/GL Encumbrance Process/108048 ;PERS_A f	0.00	0.00	0.00	2,702.89	0.00	
03/29/2016	GL_JOURNAL	0000354007	6916	PYE	03/31/2016/GL Encumbrance Process/102018 ;PERS_A f	0.00	0.00	0.00	214.80	0.00	
Number of Transactions 11						Totals	-5,514.84	339.00	0.00	2,917.69	2,936.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3301	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00010	3301	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349153	18	07 08/15	01/07/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	-7.25		
01/08/2016	GL_JOURNAL	0000349153	10	07 08/15	01/07/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	-14.49		
01/08/2016	GL_JOURNAL	0000349153	2	07 08/15	01/07/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	-14.49		
01/08/2016	GL_JOURNAL	0000349154	7	07 08/15	01/08/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	-77.55		
01/08/2016	GL_JOURNAL	0000349154	8	07 08/15	01/08/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	-77.56		
01/08/2016	GL_JOURNAL	0000349154	9	07 08/15	01/08/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	-3.53		
01/22/2016	GL_JOURNAL	0000349988	2	07 08/15	01/22/2016/Reversal of Journal 349153 - Transferre	0.00	0.00	0.00	14.49		
01/22/2016	GL_JOURNAL	0000349988	18	07 08/15	01/22/2016/Reversal of Journal 349153 - Transferre	0.00	0.00	0.00	7.25		
01/22/2016	GL_JOURNAL	0000349988	10	07 08/15	01/22/2016/Reversal of Journal 349153 - Transferre	0.00	0.00	0.00	14.49		
01/22/2016	GL_JOURNAL	0000349996	16	Jul-Aug	01/22/2016/Transfer salary expenses for Challenger	0.00	0.00	0.00	-72.48		
01/22/2016	GL_JOURNAL	0000349996	9	Jul-Aug	01/22/2016/Transfer salary expenses for Challenger	0.00	0.00	0.00	36.24		
02/01/2016	GL_JOURNAL	PAY0350297	12329		PAYROLL	0.00	0.00	0.00	819.19		
02/01/2016	GL_JOURNAL	PAY0350297	12327		PAYROLL	0.00	0.00	0.00	154.53		
02/01/2016	GL_JOURNAL	PAY0350297	12328		PAYROLL	0.00	0.00	0.00	18.28		
02/05/2016	GL_JOURNAL	PAY0350849	4586		PAYROLL	0.00	0.00	0.00	128.12		
02/08/2016	GL_BD_JRNL	0000351016	790		01/31/2016/Transfer of appropriations to align Bud	974.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	791		01/31/2016/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	792		01/31/2016/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	13002		PAYROLL	0.00	0.00	0.00	154.52		
02/29/2016	GL_JOURNAL	PAY0352195	13003		PAYROLL	0.00	0.00	0.00	18.28		
02/29/2016	GL_JOURNAL	PAY0352195	13005		PAYROLL	0.00	0.00	0.00	793.85		
03/08/2016	GL_JOURNAL	PAY0352676	5124		PAYROLL	0.00	0.00	0.00	129.50		
03/28/2016	GL_BD_JRNL	0000353930	125		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	13666		PAYROLL	0.00	0.00	0.00	154.53		
03/29/2016	GL_JOURNAL	PAY0353918	13667		PAYROLL	0.00	0.00	0.00	18.28		
03/29/2016	GL_JOURNAL	PAY0353918	13669		PAYROLL	0.00	0.00	0.00	864.22		
03/29/2016	GL_JOURNAL	PAY0353918	13674		PAYROLL	0.00	0.00	0.00	4.39		
03/29/2016	GL_JOURNAL	0000354007	8950		PYE	0.00	0.00	462.81	0.00		
03/29/2016	GL_JOURNAL	0000354007	8951		PYE	0.00	0.00	54.85	0.00		
03/29/2016	GL_JOURNAL	0000354007	9234		PYE	0.00	0.00	2,375.45	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4701		PAYROLL	0.00	0.00	0.00	77.69		
Number of Transactions 31						Totals	-5,015.61	1,018.00	0.00	2,893.11	3,140.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00010	3302	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14836	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	600.93		
02/01/2016	GL_JOURNAL	PAY0350297	14838	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	46.23		
02/09/2016	GL_BD_JRNL	0000351065	794		01/31/2016/Transfer of appropriations to align Bud	977.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	795		01/31/2016/Transfer of appropriations to align Bud	-213.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15617	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	610.48		
02/29/2016	GL_JOURNAL	PAY0352195	15619	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	46.23		
03/08/2016	GL_JOURNAL	PAY0352676	6490	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	11.93		
03/29/2016	GL_JOURNAL	PAY0353918	16458	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	591.36		
03/29/2016	GL_JOURNAL	PAY0353918	16460	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	46.24		
03/29/2016	GL_JOURNAL	0000354007	10864	PYE	03/31/2016/GL Encumbrance Process/119303 ;OASDI fo	0.00	0.00	1,745.35	0.00		
03/29/2016	GL_JOURNAL	0000354007	10865	PYE	03/31/2016/GL Encumbrance Process/102018 ;OASDI fo	0.00	0.00	138.71	0.00		
Number of Transactions 11						Totals	-3,073.46	764.00	0.00	1,884.06	1,953.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00010	3421	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349154	10	07 08/15	01/08/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	-0.46		
02/01/2016	GL_JOURNAL	PAY0350297	17218	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	17219	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	91.80		
02/08/2016	GL_BD_JRNL	0000350995	846		01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	847		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	18037	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	18038	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	91.80		
03/29/2016	GL_JOURNAL	PAY0353918	18957	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18958	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	91.80		
03/29/2016	GL_JOURNAL	0000354007	12992	PYE	03/31/2016/GL Encumbrance Process/129861 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	13281	PYE	03/31/2016/GL Encumbrance Process/128651 ;VISION f	0.00	0.00	275.40	0.00		
Number of Transactions 11						Totals	-561.54	50.00	0.00	306.00	305.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00010	3431	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	19018	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00010	3431	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19016	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40	
02/08/2016	GL_BD_JRNL	0000350995	848		01/31/2016/Transfer of appropriations to align Bud	-16.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19842	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19844	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.67	
03/29/2016	GL_JOURNAL	PAY0353918	20809	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20811	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.67	
03/29/2016	GL_JOURNAL	0000354007	14816	PYE	03/31/2016/GL Encumbrance Process/108048 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 8						Totals	-146.41	-16.00	0.00	61.20	69.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00010	3441	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349154	11	07 08/15	01/08/2016/Transferring Payroll Expenses for the m	0.00		0.00	0.00	-1.80	
02/01/2016	GL_JOURNAL	PAY0350297	20957	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	20958	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	935.37	
02/08/2016	GL_BD_JRNL	0000350995	849		01/31/2016/Transfer of appropriations to align Bud	974.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	850		01/31/2016/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	851		01/31/2016/Transfer of appropriations to align Bud	-189.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21784	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21785	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	935.37	
03/29/2016	GL_JOURNAL	PAY0353918	22775	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22776	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	935.37	
03/29/2016	GL_JOURNAL	0000354007	16724	PYE	03/31/2016/GL Encumbrance Process/129861 ;DENTAL f	0.00		0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	17013	PYE	03/31/2016/GL Encumbrance Process/128651 ;DENTAL f	0.00		0.00	2,502.90	0.00	
Number of Transactions 12						Totals	-5,073.10	824.00	0.00	2,781.00	3,116.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3451	01000	2016					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22755	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	207.86
02/01/2016	GL_JOURNAL	PAY0350297	22757	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	11.17
02/08/2016	GL_BD_JRNL	0000350995	852		01/31/2016/Transfer of appropriations to align Bud	78.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	853		01/31/2016/Transfer of appropriations to align Bud	-218.00		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3451	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	23589	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	23591	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.17	
03/29/2016	GL_JOURNAL	PAY0353918	24627	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	24629	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.17	
03/29/2016	GL_JOURNAL	0000354007	18548	PYE	03/31/2016/GL Encumbrance Process/108048 ;DENTAL f	0.00	0.00	556.20	0.00	
Number of Transactions 9						Totals	-1,353.29	-140.00	0.00	556.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3461	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349154	12	07 08/15	01/08/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	-47.01	
02/01/2016	GL_JOURNAL	PAY0350297	24691	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	974.40	
02/01/2016	GL_JOURNAL	PAY0350297	24692	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17,168.40	
02/08/2016	GL_BD_JRNL	0000350998	539		01/31/2016/Transfer of appropriations to align Bud	22,803.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	540		01/31/2016/Transfer of appropriations to align Bud	-2,913.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	541		01/31/2016/Transfer of appropriations to align Bud	-2,951.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25526	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	974.40	
02/29/2016	GL_JOURNAL	PAY0352195	25527	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17,168.40	
03/29/2016	GL_JOURNAL	PAY0353918	26588	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	974.40	
03/29/2016	GL_JOURNAL	PAY0353918	26589	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17,168.40	
03/29/2016	GL_JOURNAL	0000354007	20454	PYE	03/31/2016/GL Encumbrance Process/129861 ;MEDICA f	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20742	PYE	03/31/2016/GL Encumbrance Process/128651 ;MEDICA f	0.00	0.00	39,328.20	0.00	
Number of Transactions 12						Totals	-81,140.39	16,939.00	0.00	43,698.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00010	3471	01000	2016				
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26475	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,677.20
02/01/2016	GL_JOURNAL	PAY0350297	26477	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	380.54
02/08/2016	GL_BD_JRNL	0000350998	542		01/31/2016/Transfer of appropriations to align Bud	-2,194.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	543		01/31/2016/Transfer of appropriations to align Bud	-2,409.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27316	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,677.20
02/29/2016	GL_JOURNAL	PAY0352195	27318	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	380.54

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3471	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	28425	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,677.20	
03/29/2016	GL_JOURNAL	PAY0353918	28427	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	380.54	
03/29/2016	GL_JOURNAL	0000354007	22263	PYE	03/31/2016/GL Encumbrance Process/108048 ;MEDICA f	0.00	0.00	8,739.60	0.00	
Number of Transactions 9						Totals				
						-22,515.82	-4,603.00	0.00	8,739.60	9,173.22

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0167	00010	3501	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349153	20	07 08/15	01/07/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	0.00	-0.25
01/08/2016	GL_JOURNAL	0000349153	12	07 08/15	01/07/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	0.00	-0.50
01/08/2016	GL_JOURNAL	0000349153	4	07 08/15	01/07/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	0.00	-0.50
01/08/2016	GL_JOURNAL	0000349154	13	07 08/15	01/08/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	0.00	-0.12
01/08/2016	GL_JOURNAL	0000349154	14	07 08/15	01/08/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	0.00	-2.67
01/08/2016	GL_JOURNAL	0000349154	15	07 08/15	01/08/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	0.00	-2.68
01/22/2016	GL_JOURNAL	0000349988	20	07 08/15	01/22/2016/Reversal of Journal 349153 - Transferre	0.00	0.00	0.00	0.00	0.25
01/22/2016	GL_JOURNAL	0000349988	12	07 08/15	01/22/2016/Reversal of Journal 349153 - Transferre	0.00	0.00	0.00	0.00	0.50
01/22/2016	GL_JOURNAL	0000349988	4	07 08/15	01/22/2016/Reversal of Journal 349153 - Transferre	0.00	0.00	0.00	0.00	0.50
01/22/2016	GL_JOURNAL	0000349996	11	Jul-Aug	01/22/2016/Transfer salary expenses for Challenger	0.00	0.00	0.00	0.00	1.25
01/22/2016	GL_JOURNAL	0000349996	18	Jul-Aug	01/22/2016/Transfer salary expenses for Challenger	0.00	0.00	0.00	0.00	-2.50
02/01/2016	GL_JOURNAL	PAY0350297	28597	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.32
02/01/2016	GL_JOURNAL	PAY0350297	28598	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.63
02/01/2016	GL_JOURNAL	PAY0350297	28599	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	29.82
02/05/2016	GL_JOURNAL	PAY0350849	7061	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.83
02/08/2016	GL_BD_JRNL	0000351018	1040		01/31/2016/16-02-10SP Payroll/	53.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1041		01/31/2016/16-02-10SP Payroll/	3.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1042		01/31/2016/16-02-10SP Payroll/	-1.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29521	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.32
02/29/2016	GL_JOURNAL	PAY0352195	29522	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.63
02/29/2016	GL_JOURNAL	PAY0352195	29524	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	29.32
03/01/2016	GL_BD_JRNL	0000352399	1040		01/31/2016/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1041		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1042		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	7868	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.85
03/28/2016	GL_BD_JRNL	0000353930	126		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30682	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.32

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00010	3501	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	30683	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.63		
03/29/2016	GL_JOURNAL	PAY0353918	30685	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	29.94		
03/29/2016	GL_JOURNAL	PAY0353918	30690	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.15		
03/29/2016	GL_JOURNAL	0000354007	24174	PYE	03/31/2016/GL Encumbrance Process/129861 ;UNEMP fo	0.00	0.00	15.96	0.00		
03/29/2016	GL_JOURNAL	0000354007	24175	PYE	03/31/2016/GL Encumbrance Process/119918 ;UNEMP fo	0.00	0.00	1.89	0.00		
03/29/2016	GL_JOURNAL	0000354007	24466	PYE	03/31/2016/GL Encumbrance Process/128651 ;UNEMP fo	0.00	0.00	95.69	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7245	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.50		
Number of Transactions 34						Totals	-106.08	110.00	0.00	113.54	102.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00010	3502	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31131	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.93		
02/01/2016	GL_JOURNAL	PAY0350297	31133	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.30		
02/08/2016	GL_BD_JRNL	0000351018	1043		01/31/2016/16-01-29AL Payroll/	7.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	1044		01/31/2016/16-01-29AL Payroll/	-1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	32156	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.98		
02/29/2016	GL_JOURNAL	PAY0352195	32158	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.30		
03/01/2016	GL_BD_JRNL	0000352399	1043		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	1044		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	9235	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08		
03/29/2016	GL_JOURNAL	PAY0353918	33494	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.87		
03/29/2016	GL_JOURNAL	PAY0353918	33496	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.30		
03/29/2016	GL_JOURNAL	0000354007	26120	PYE	03/31/2016/GL Encumbrance Process/119303 ;UNEMP fo	0.00	0.00	11.41	0.00		
03/29/2016	GL_JOURNAL	0000354007	26121	PYE	03/31/2016/GL Encumbrance Process/102018 ;UNEMP fo	0.00	0.00	0.91	0.00		
Number of Transactions 13						Totals	-13.08	12.00	0.00	12.32	12.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00010	3601	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349153	5	07 08/15	01/07/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	-29.99		
01/08/2016	GL_JOURNAL	0000349153	13	07 08/15	01/07/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	-29.99		
01/08/2016	GL_JOURNAL	0000349153	21	07 08/15	01/07/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	-14.99		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00010	3601	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000349988	5	07 08/15	01/22/2016/Reversal of Journal 349153 - Transfere	0.00		0.00	0.00	29.99	
01/22/2016	GL_JOURNAL	0000349988	13	07 08/15	01/22/2016/Reversal of Journal 349153 - Transfere	0.00		0.00	0.00	29.99	
01/22/2016	GL_JOURNAL	0000349988	21	07 08/15	01/22/2016/Reversal of Journal 349153 - Transfere	0.00		0.00	0.00	14.99	
01/22/2016	GL_JOURNAL	0000349996	19	Jul-Aug	01/22/2016/Transfer salary expenses for Challenger	0.00		0.00	0.00	-149.94	
01/22/2016	GL_JOURNAL	0000349996	12	Jul-Aug	01/22/2016/Transfer salary expenses for Challenger	0.00		0.00	0.00	74.97	
02/08/2016	GL_JOURNAL	PWC0350915	2556	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.54	
02/08/2016	GL_JOURNAL	PWC0350915	2557	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	22.72	
02/08/2016	GL_JOURNAL	PWC0350915	2558	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	45.70	
02/08/2016	GL_JOURNAL	PWC0350915	2559	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	45.70	
02/08/2016	GL_JOURNAL	PWC0350915	2560	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	1,719.80	
02/08/2016	GL_JOURNAL	PWC0350915	2561	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	319.18	
02/08/2016	GL_JOURNAL	PWC0350915	2562	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	37.83	
02/08/2016	GL_BD_JRNL	0000351019	796		01/31/2016/Transfer of appropriations to align Bud	3,521.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	797		01/31/2016/Transfer of appropriations to align Bud	139.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	798		01/31/2016/Transfer of appropriations to align Bud	-52.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3024	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	3025	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	35.55	
03/08/2016	GL_JOURNAL	PWC0352710	3026	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	50.78	
03/08/2016	GL_JOURNAL	PWC0352710	3027	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1,719.80	
03/08/2016	GL_JOURNAL	PWC0352710	3028	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	319.18	
03/08/2016	GL_JOURNAL	PWC0352710	3029	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	37.83	
03/29/2016	GL_JOURNAL	0000354007	28253	PYE	03/31/2016/GL Encumbrance Process/129861 ;WKRCMP f	0.00		0.00	957.53	0.00	
03/29/2016	GL_JOURNAL	0000354007	28254	PYE	03/31/2016/GL Encumbrance Process/119918 ;WKRCMP f	0.00		0.00	113.48	0.00	
03/29/2016	GL_JOURNAL	0000354007	28545	PYE	03/31/2016/GL Encumbrance Process/128651 ;WKRCMP f	0.00		0.00	5,740.65	0.00	
04/07/2016	GL_BD_JRNL	0000354592	88		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5009	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	1,728.54	
04/07/2016	GL_JOURNAL	PWC0354590	5012	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	37.83	
04/07/2016	GL_JOURNAL	PWC0354590	5011	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	319.18	
04/07/2016	GL_JOURNAL	PWC0354590	5010	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	9.09	
04/07/2016	GL_JOURNAL	PWC0354590	5007	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	30.47	
04/07/2016	GL_JOURNAL	PWC0354590	5008	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	66.02	
Number of Transactions 34						Totals	-9,682.97	3,608.00	0.00	6,811.66	6,479.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3602	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0167	00010	3602	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11710	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.51	
02/08/2016	GL_JOURNAL	PWC0350915	11711	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	228.15	
02/08/2016	GL_JOURNAL	PWC0350915	11712	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.13	
02/08/2016	GL_BD_JRNL	0000351017	766		01/31/2016/Transfer of appropriations to align Bud	410.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	767		01/31/2016/Transfer of appropriations to align Bud	-83.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	766		01/31/2016/Transfer of appropriations to align Bud	410.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	767		01/31/2016/Transfer of appropriations to align Bud	-83.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	766		01/31/2016/Transfer of appropriations to align Bud	-410.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	767		01/31/2016/Transfer of appropriations to align Bud	83.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	766		01/31/2016/Transfer of appropriations to align Bud	410.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	767		01/31/2016/Transfer of appropriations to align Bud	-83.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12812	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.68	
03/08/2016	GL_JOURNAL	PWC0352710	12813	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.26	
03/08/2016	GL_JOURNAL	PWC0352710	12814	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	228.15	
03/08/2016	GL_JOURNAL	PWC0352710	12815	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.13	
03/29/2016	GL_JOURNAL	0000354007	30199	PYE	03/31/2016/GL Encumbrance Process/119303 ;WKRCMP f	0.00	0.00	684.45	0.00	
03/29/2016	GL_JOURNAL	0000354007	30200	PYE	03/31/2016/GL Encumbrance Process/102018 ;WKRCMP f	0.00	0.00	54.39	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	22321	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.75	
04/07/2016	GL_JOURNAL	PWC0354590	22322	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	228.15	
04/07/2016	GL_JOURNAL	PWC0354590	22323	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.13	
Number of Transactions 20						Totals	-850.88	654.00	0.00	738.84

0167	00010	3701	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349153	22	07 08/15	01/07/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	-0.36	
01/08/2016	GL_JOURNAL	0000349153	14	07 08/15	01/07/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	-0.73	
01/08/2016	GL_JOURNAL	0000349153	6	07 08/15	01/07/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	-0.73	
01/22/2016	GL_JOURNAL	0000349988	22	07 08/15	01/22/2016/Reversal of Journal 349153 - Transfere	0.00	0.00	0.00	0.36	
01/22/2016	GL_JOURNAL	0000349988	14	07 08/15	01/22/2016/Reversal of Journal 349153 - Transfere	0.00	0.00	0.00	0.73	
01/22/2016	GL_JOURNAL	0000349988	6	07 08/15	01/22/2016/Reversal of Journal 349153 - Transfere	0.00	0.00	0.00	0.73	
01/22/2016	GL_JOURNAL	0000349996	13	Jul-Aug	01/22/2016/Transfer salary expenses for Challenger	0.00	0.00	0.00	1.82	
01/22/2016	GL_JOURNAL	0000349996	20	Jul-Aug	01/22/2016/Transfer salary expenses for Challenger	0.00	0.00	0.00	-3.64	
02/08/2016	GL_JOURNAL	PRM0350914	1231	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	41.85	
02/08/2016	GL_JOURNAL	PRM0350914	1232	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.22	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3701	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1233	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.92	
02/08/2016	GL_BD_JRNL	0000351021	1173		01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1174		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1175		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1206	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	41.85	
03/08/2016	GL_JOURNAL	PRM0352708	1207	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.22	
03/08/2016	GL_JOURNAL	PRM0352708	1208	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.92	
03/29/2016	GL_JOURNAL	0000354007	32332	PYE	03/31/2016/GL Encumbrance Process/129861 ;RMC7 for	0.00	0.00	105.65	0.00	
03/29/2016	GL_JOURNAL	0000354007	32333	PYE	03/31/2016/GL Encumbrance Process/119918 ;RM01 for	0.00	0.00	2.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	32624	PYE	03/31/2016/GL Encumbrance Process/128651 ;RM01 for	0.00	0.00	139.67	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2290	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.92	
04/07/2016	GL_JOURNAL	PRM0354589	2288	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	42.06	
04/07/2016	GL_JOURNAL	PRM0354589	2289	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	35.22	
Number of Transactions 23						Totals	-390.44	90.00	0.00	248.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3702	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5630	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	21.37	
02/08/2016	GL_JOURNAL	PRM0350914	5631	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.35	
02/08/2016	GL_BD_JRNL	0000351021	1176		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1177		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5495	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	21.37	
03/08/2016	GL_JOURNAL	PRM0352708	5496	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.35	
03/29/2016	GL_JOURNAL	0000354007	34278	PYE	03/31/2016/GL Encumbrance Process/119303 ;RM03 for	0.00	0.00	64.11	0.00	
03/29/2016	GL_JOURNAL	0000354007	34279	PYE	03/31/2016/GL Encumbrance Process/102018 ;RM05 for	0.00	0.00	4.04	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10859	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.35	
04/07/2016	GL_JOURNAL	PRM0354589	10858	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	21.37	
Number of Transactions 10						Totals	-109.31	27.00	0.00	68.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00010	3985	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00010	3985	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349153	7	07 08/15	01/07/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	-1.59		
01/08/2016	GL_JOURNAL	0000349153	15	07 08/15	01/07/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	-1.59		
01/08/2016	GL_JOURNAL	0000349153	23	07 08/15	01/07/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	-0.79		
01/08/2016	GL_JOURNAL	0000349154	16	07 08/15	01/08/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	-0.38		
01/22/2016	GL_JOURNAL	0000349988	7	07 08/15	01/22/2016/Reversal of Journal 349153 - Transferre	0.00	0.00	0.00	1.59		
01/22/2016	GL_JOURNAL	0000349988	15	07 08/15	01/22/2016/Reversal of Journal 349153 - Transferre	0.00	0.00	0.00	1.59		
01/22/2016	GL_JOURNAL	0000349988	23	07 08/15	01/22/2016/Reversal of Journal 349153 - Transferre	0.00	0.00	0.00	0.79		
02/01/2016	GL_JOURNAL	PAY0350297	33531	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.60		
02/01/2016	GL_JOURNAL	PAY0350297	33532	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	92.35		
02/08/2016	GL_BD_JRNL	0000351022	1135		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1136		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1137		01/31/2016/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34598	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.60		
02/29/2016	GL_JOURNAL	PAY0352195	34599	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	92.35		
03/29/2016	GL_JOURNAL	PAY0353918	36018	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.60		
03/29/2016	GL_JOURNAL	PAY0353918	36019	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	92.70		
03/29/2016	GL_JOURNAL	0000354007	36144	PYE	03/31/2016/GL Encumbrance Process/129861 ;LIFE for	0.00	0.00	50.75	0.00		
03/29/2016	GL_JOURNAL	0000354007	36433	PYE	03/31/2016/GL Encumbrance Process/128651 ;LIFE for	0.00	0.00	304.26	0.00		
Number of Transactions 18						Totals	-737.83	-56.00	0.00	355.01	326.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00010	3995	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35359	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.47
02/01/2016	GL_JOURNAL	PAY0350297	35361	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.74
02/08/2016	GL_BD_JRNL	0000351022	1138		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1139		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36426	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.47
02/29/2016	GL_JOURNAL	PAY0352195	36428	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.74
03/29/2016	GL_JOURNAL	PAY0353918	37892	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.47
03/29/2016	GL_JOURNAL	PAY0353918	37894	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.74
03/29/2016	GL_JOURNAL	0000354007	38038	PYE	03/31/2016/GL Encumbrance Process/108048 ;LIFE for	0.00	0.00	36.27	0.00
03/29/2016	GL_JOURNAL	0000354007	38039	PYE	03/31/2016/GL Encumbrance Process/102018 ;LIFE for	0.00	0.00	2.88	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	00010	3995	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 10 Totals -79.78 -7.00 0.00 39.15 33.63

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0167	00010	5916	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

01/25/2016	GL_JOURNAL	0000350113	586	8584961716	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.49
01/25/2016	GL_JOURNAL	0000350113	587	8584961717	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.49
01/25/2016	GL_JOURNAL	0000350113	588	8584961718	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.49
01/25/2016	GL_JOURNAL	0000350113	593	8584968161	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.16
01/25/2016	GL_JOURNAL	0000350113	594	8584968162	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.66
01/25/2016	GL_JOURNAL	0000350113	595	8584968163	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.92
01/25/2016	GL_JOURNAL	0000350113	590	8584961720	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.49
01/25/2016	GL_JOURNAL	0000350113	591	8584968117	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	29.74
01/25/2016	GL_JOURNAL	0000350113	592	8584968160	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.96
01/25/2016	GL_JOURNAL	0000350113	589	8584961719	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.54
01/25/2016	GL_JOURNAL	0000350113	596	8584968170	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.49
01/25/2016	GL_JOURNAL	0000350113	597	8584968171	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	21.29
03/04/2016	GL_JOURNAL	0000352546	586	8584961716	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.59
03/04/2016	GL_JOURNAL	0000352546	587	8584961717	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.59
03/04/2016	GL_JOURNAL	0000352546	588	8584961718	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.59
03/04/2016	GL_JOURNAL	0000352546	589	8584961719	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.67
03/04/2016	GL_JOURNAL	0000352546	590	8584961720	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.59
03/04/2016	GL_JOURNAL	0000352546	591	8584968117	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	31.08
03/04/2016	GL_JOURNAL	0000352546	592	8584968160	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.85
03/04/2016	GL_JOURNAL	0000352546	593	8584968161	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.03
03/04/2016	GL_JOURNAL	0000352546	594	8584968162	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.59
03/04/2016	GL_JOURNAL	0000352546	595	8584968163	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	21.00
03/04/2016	GL_JOURNAL	0000352546	596	8584968170	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.59
03/04/2016	GL_JOURNAL	0000352546	597	8584968171	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	21.82
03/31/2016	GL_JOURNAL	0000354139	590	8584961720	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.64
03/31/2016	GL_JOURNAL	0000354139	589	8584961719	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.64
03/31/2016	GL_JOURNAL	0000354139	594	8584968162	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.68
03/31/2016	GL_JOURNAL	0000354139	593	8584968161	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	22.99
03/31/2016	GL_JOURNAL	0000354139	592	8584968160	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.96
03/31/2016	GL_JOURNAL	0000354139	591	8584968117	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	33.48

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00010	5916	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
03/31/2016	GL_JOURNAL	0000354139	596	8584968170	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.64	
03/31/2016	GL_JOURNAL	0000354139	595	8584968163	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.22	
03/31/2016	GL_JOURNAL	0000354139	586	8584961716	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.64	
03/31/2016	GL_JOURNAL	0000354139	587	8584961717	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.64	
03/31/2016	GL_JOURNAL	0000354139	588	8584961718	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.64	
03/31/2016	GL_JOURNAL	0000354139	597	8584968171	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.62	
Number of Transactions 36						Totals	-785.50	0.00	0.00	785.50	
Number of Transactions 394						Fund	Totals 0000s	-534,200.01	150,119.00	348,270.05	336,048.96
Number of Transactions 394						Resource	Totals 00010	-534,200.01	150,119.00	348,270.05	336,048.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00011	1162	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1602	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	757.35	
02/05/2016	GL_JOURNAL	PAY0350849	522	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	302.94	
02/29/2016	GL_JOURNAL	PAY0352195	1721	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	302.94	
03/08/2016	GL_JOURNAL	PAY0352676	589	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	454.41	
03/29/2016	GL_JOURNAL	PAY0353918	1762	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,211.76	
04/07/2016	GL_JOURNAL	PAY0354532	519	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	454.41	
Number of Transactions 6						Totals	-3,483.81	0.00	0.00	3,483.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00011	3101	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7573	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	48.76	
02/05/2016	GL_JOURNAL	PAY0350849	3000	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	32.50	
02/29/2016	GL_JOURNAL	PAY0352195	8084	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	32.50	
03/08/2016	GL_JOURNAL	PAY0352676	3361	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	48.76	
03/29/2016	GL_JOURNAL	PAY0353918	8468	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	130.02	

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

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	00011	3101	01000	2016					
	DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	3086	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.25	
Number of Transactions 6						Totals	-308.79	0.00	0.00	308.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00011	3301	01000	2016					
	DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12330	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.39	
02/05/2016	GL_JOURNAL	PAY0350849	4587	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.40	
02/29/2016	GL_JOURNAL	PAY0352195	13006	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.40	
03/08/2016	GL_JOURNAL	PAY0352676	5125	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	6.59	
03/29/2016	GL_JOURNAL	PAY0353918	13670	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.58	
04/07/2016	GL_JOURNAL	PAY0354532	4702	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	15.99	
Number of Transactions 6						Totals	-69.35	0.00	0.00	69.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00011	3501	01000	2016					
	DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28600	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.40	
02/05/2016	GL_JOURNAL	PAY0350849	7062	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.16	
02/29/2016	GL_JOURNAL	PAY0352195	29525	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.16	
03/08/2016	GL_JOURNAL	PAY0352676	7869	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.23	
03/29/2016	GL_JOURNAL	PAY0353918	30686	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.62	
04/07/2016	GL_JOURNAL	PAY0354532	7246	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 6						Totals	-1.81	0.00	0.00	1.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00011	3601	01000	2016				
	DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PWC0350915	2564	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.72
02/08/2016	GL_JOURNAL	PWC0350915	2563	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09
03/08/2016	GL_JOURNAL	PWC0352710	3030	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00011	3601	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	3031	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63		
04/07/2016	GL_JOURNAL	PWC0354590	5014	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	36.35		
04/07/2016	GL_JOURNAL	PWC0354590	5013	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.63		
Number of Transactions 6						Totals	-104.51	0.00	0.00	104.51	
Number of Transactions 30						Fund	Totals 0000s	-3,968.27	0.00	0.00	3,968.27
Number of Transactions 30						Resource	Totals 00011	-3,968.27	0.00	0.00	3,968.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00012	1107	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16536	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	280.80		
02/01/2016	GL_JOURNAL	PAY0350496	16535	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	245.30		
02/01/2016	GL_JOURNAL	PAY0350496	16534	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	549.42		
02/08/2016	GL_BD_JRNL	0000351008	1012		01/31/2016/Transfer of appropriations to align Bud	5,998.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1013		01/31/2016/Transfer of appropriations to align Bud	2,453.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1014		01/31/2016/Transfer of appropriations to align Bud	2,808.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17375	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	280.80		
02/29/2016	GL_JOURNAL	PAY0352323	17374	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	245.30		
02/29/2016	GL_JOURNAL	PAY0352323	17373	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	549.42		
03/29/2016	GL_JOURNAL	PAY0353971	18016	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	280.80		
03/29/2016	GL_JOURNAL	PAY0353971	18015	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	245.30		
03/29/2016	GL_JOURNAL	PAY0353971	18014	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	549.42		
03/29/2016	GL_JOURNAL	0000354017	19491	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,648.27	0.00		
03/29/2016	GL_JOURNAL	0000354017	19492	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	735.90	0.00		
03/29/2016	GL_JOURNAL	0000354017	19493	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	842.41	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	18014	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-549.42		
04/07/2016	GL_JOURNAL	PAY0354556	18015	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-245.30		
04/07/2016	GL_JOURNAL	PAY0354556	18016	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-280.80		
04/07/2016	GL_JOURNAL	PAY0354568	18014	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	549.42		
04/07/2016	GL_JOURNAL	PAY0354568	18015	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	245.30		
04/07/2016	GL_JOURNAL	PAY0354568	18016	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	280.80		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00012	1107	01000	2016				
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 21
Totals 4,805.86 11,259.00 0.00 3,226.58 3,226.56

DeptID	Resource	Account	Fund	Budget Period
0167	00012	1109	01000	2016
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350496	16507	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	41.20
02/01/2016	GL_JOURNAL	PAY0350496	16515	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	180.79
02/08/2016	GL_BD_JRNL	0000351008	1015		01/31/2016/Transfer of appropriations to align Bud	2,138.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17358	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	180.79
02/29/2016	GL_JOURNAL	PAY0352323	17350	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	41.20
03/29/2016	GL_JOURNAL	PAY0353971	17991	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	41.20
03/29/2016	GL_JOURNAL	PAY0353971	17999	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	180.79
03/29/2016	GL_JOURNAL	0000354017	19472	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	542.36	0.00
03/29/2016	GL_JOURNAL	0000354017	19460	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	123.60	0.00
04/07/2016	GL_JOURNAL	PAY0354556	17999	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-180.79
04/07/2016	GL_JOURNAL	PAY0354556	17991	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-41.20
04/07/2016	GL_JOURNAL	PAY0354568	17999	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	180.79
04/07/2016	GL_JOURNAL	PAY0354568	17991	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	41.20

Number of Transactions 13
Totals 806.07 2,138.00 0.00 665.96 665.97

DeptID	Resource	Account	Fund	Budget Period
0167	00012	1157	01000	2016
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund				

02/05/2016	GL_JOURNAL	PAY0350863	5352	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	30.47
02/08/2016	GL_BD_JRNL	0000351008	1018		01/31/2016/Transfer of appropriations to align Bud	849.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1021		01/31/2016/Transfer of appropriations to align Bud	1,485.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1020		01/31/2016/Transfer of appropriations to align Bud	1,880.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1019		01/31/2016/Transfer of appropriations to align Bud	757.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1017		01/31/2016/Transfer of appropriations to align Bud	635.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1016		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00

Number of Transactions 7
Totals 5,611.53 5,642.00 0.00 0.00 30.47

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00012	1162	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16537	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.21	
02/05/2016	GL_JOURNAL	PAY0350863	5356	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	14.43	
02/08/2016	GL_BD_JRNL	0000351008	1023		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1024		01/31/2016/Transfer of appropriations to align Bud	121.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1025		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1026		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1022		01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5876	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43	
03/29/2016	GL_JOURNAL	PAY0353971	18017	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21	
04/07/2016	GL_BD_JRNL	0000354544	29		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5431	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	18.03	
04/07/2016	GL_JOURNAL	PAY0354537	5427	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	18.03	
04/07/2016	GL_JOURNAL	PAY0354556	18017	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354568	18017	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.21	
Number of Transactions 14						Totals	187.66	267.00	0.00	79.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00012	1192	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16520	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.43
02/08/2016	GL_BD_JRNL	0000351008	1027		01/31/2016/Transfer of appropriations to align Bud	137.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5869	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43
03/08/2016	GL_JOURNAL	PAY0352678	5872	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.64
03/30/2016	GL_JOURNAL	0000354067	200	113292	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	28.85
03/30/2016	GL_JOURNAL	0000354067	248	No Jnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	14.43
03/30/2016	GL_JOURNAL	0000354067	271	No Jnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	7.21
03/30/2016	GL_JOURNAL	0000354067	224	No Jnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	14.43
03/30/2016	GL_JOURNAL	0000354067	177	3562427	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	6.28
03/30/2016	GL_JOURNAL	0000354067	133	3557486	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	6.28
03/30/2016	GL_JOURNAL	0000354067	155	3555228	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	2.51
03/30/2016	GL_JOURNAL	0000354067	63	16774580	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	7.21
03/30/2016	GL_JOURNAL	0000354067	86	No Jnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	28.85
03/30/2016	GL_JOURNAL	0000354067	110	3585157	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	28.85
03/30/2016	GL_JOURNAL	0000354067	19	3555193	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	2.51
03/30/2016	GL_JOURNAL	0000354067	41	3562415	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	6.28

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00012	1192	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/30/2016	GL_JOURNAL	0000354072	109	4016097	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	7.21	
03/30/2016	GL_JOURNAL	0000354072	19	4092093	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	7.21	
03/30/2016	GL_JOURNAL	0000354072	41	163489	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	7.21	
03/30/2016	GL_JOURNAL	0000354072	64	4046116	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	14.43	
03/30/2016	GL_JOURNAL	0000354072	87	4026500	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	7.21	
03/30/2016	GL_JOURNAL	0000354087	20	0000349774	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	21.64	
03/30/2016	GL_JOURNAL	0000354087	43	3555315	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	2.51	
03/30/2016	GL_JOURNAL	0000354087	65	4083602	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	7.21	
03/30/2016	GL_JOURNAL	0000354087	87	4046205	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	7.21	
Number of Transactions 25						Totals	-149.03	137.00	0.00	286.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00012	1957	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	630		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	
03/29/2016	GL_BD_JRNL	0000353989	1		03/29/2016/Open ZERO budget/	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000353984	29	No Jrnl Ref	03/29/2016/Transferring Hourly pay to Program 2495	0.00	0.00	0.00	3.61	
Number of Transactions 3						Totals	19.39	23.00	0.00	3.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00012	2101	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16524	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	65.24	
02/01/2016	GL_JOURNAL	PAY0350496	16538	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	81.31	
02/08/2016	GL_BD_JRNL	0000351023	789		01/31/2016/Transfer of appropriations to align Bud	1,482.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17376	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	81.31	
02/29/2016	GL_JOURNAL	PAY0352323	17363	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	65.24	
03/29/2016	GL_JOURNAL	PAY0353971	18018	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	81.31	
03/29/2016	GL_JOURNAL	PAY0353971	18004	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	59.22	
03/29/2016	GL_JOURNAL	0000354017	19478	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	195.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	19494	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	243.92	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18018	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-81.31	
04/07/2016	GL_JOURNAL	PAY0354556	18004	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-59.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00012	2101	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	18018	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	81.31		
04/07/2016	GL_JOURNAL	PAY0354568	18004	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	59.22		
Number of Transactions 13						Totals	608.73	1,482.00	0.00	439.64	433.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00012	2104	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16541	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	124.54		
02/01/2016	GL_JOURNAL	PAY0350496	16540	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	124.54		
02/01/2016	GL_JOURNAL	PAY0350496	16539	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	451.56		
02/08/2016	GL_BD_JRNL	0000351023	790		01/31/2016/Transfer of appropriations to align Bud	4,385.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	791		01/31/2016/Transfer of appropriations to align Bud	1,225.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	792		01/31/2016/Transfer of appropriations to align Bud	1,207.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17377	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	451.56		
02/29/2016	GL_JOURNAL	PAY0352323	17378	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	41.51		
02/29/2016	GL_JOURNAL	PAY0352323	17379	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	124.54		
03/29/2016	GL_JOURNAL	PAY0353971	18021	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	124.54		
03/29/2016	GL_JOURNAL	PAY0353971	18020	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.75		
03/29/2016	GL_JOURNAL	PAY0353971	18019	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	451.56		
03/29/2016	GL_JOURNAL	0000354017	19495	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,354.70	0.00		
03/29/2016	GL_JOURNAL	0000354017	19496	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	373.62	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5435	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.75		
04/07/2016	GL_JOURNAL	PAY0354556	18019	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-451.56		
04/07/2016	GL_JOURNAL	PAY0354556	18020	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.75		
04/07/2016	GL_JOURNAL	PAY0354556	18021	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-124.54		
04/07/2016	GL_JOURNAL	PAY0354568	18019	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	451.56		
04/07/2016	GL_JOURNAL	PAY0354568	18020	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.75		
04/07/2016	GL_JOURNAL	PAY0354568	18021	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	124.54		
Number of Transactions 21						Totals	3,183.83	6,817.00	0.00	1,728.32	1,904.85

DeptID 0167 Resource 00012 Account 2151 Fund 01000 Budget Period 2016
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00012	2151	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	5357	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	32.53	
02/08/2016	GL_BD_JRNL	0000351023	794		01/31/2016/Transfer of appropriations to align Bud	711.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	793		01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17380	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	25.30	
03/08/2016	GL_JOURNAL	PAY0352678	5877	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	57.16	
03/29/2016	GL_JOURNAL	PAY0353971	18022	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.07	
04/07/2016	GL_JOURNAL	PAY0354537	5436	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	25.30	
04/07/2016	GL_JOURNAL	PAY0354556	18022	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	18.07	
04/07/2016	GL_JOURNAL	PAY0354568	18022	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-18.07	
Number of Transactions 9						Totals	663.78	786.00	0.00	122.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00012	2154	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16542	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	60.54
02/05/2016	GL_JOURNAL	PAY0350863	5358	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	37.68
02/05/2016	GL_JOURNAL	PAY0350863	5359	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	20.00
02/08/2016	GL_BD_JRNL	0000351023	797		01/31/2016/Transfer of appropriations to align Bud	1,148.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	798		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	796		01/31/2016/Transfer of appropriations to align Bud	746.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	795		01/31/2016/Transfer of appropriations to align Bud	207.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17381	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	43.07
02/29/2016	GL_JOURNAL	PAY0352323	17382	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	48.83
03/08/2016	GL_JOURNAL	PAY0352678	5879	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	44.60
03/08/2016	GL_JOURNAL	PAY0352678	5878	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	43.07
03/29/2016	GL_JOURNAL	PAY0353971	18024	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	69.98
03/29/2016	GL_JOURNAL	PAY0353971	18023	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.15
04/07/2016	GL_JOURNAL	PAY0354537	5437	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	5.38
04/07/2016	GL_JOURNAL	PAY0354537	5438	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	49.99
04/07/2016	GL_JOURNAL	PAY0354556	18023	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-16.15
04/07/2016	GL_JOURNAL	PAY0354556	18024	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-69.98
04/07/2016	GL_JOURNAL	PAY0354568	18023	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	16.15
04/07/2016	GL_JOURNAL	PAY0354568	18024	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	69.98

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00012	2154	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
Number of Transactions 19						Totals	1,676.71	2,116.00	0.00	0.00	439.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00012	2165	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	799		01/31/2016/Transfer of appropriations to align Bud	276.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	276.00	276.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00012	2201	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350504	47		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350496	16529	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	45.46	
02/08/2016	GL_BD_JRNL	0000351023	800		01/31/2016/Transfer of appropriations to align Bud	273.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17368	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	45.46	
03/29/2016	GL_JOURNAL	PAY0353971	18009	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	45.46	
03/29/2016	GL_JOURNAL	0000354017	19485	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	136.39	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18009	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-45.46	
04/07/2016	GL_JOURNAL	PAY0354568	18009	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	45.46	
Number of Transactions 8						Totals	0.23	273.00	0.00	136.39	136.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00012	2231	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16508	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	24.39	
02/08/2016	GL_BD_JRNL	0000351023	801		01/31/2016/Transfer of appropriations to align Bud	241.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17351	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	24.39	
03/29/2016	GL_JOURNAL	PAY0353971	17992	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	24.39	
03/29/2016	GL_JOURNAL	0000354017	19461	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	73.18	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17992	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-24.39	
04/07/2016	GL_JOURNAL	PAY0354568	17992	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	24.39	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00012	2231	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 7						Totals	94.65	241.00	0.00	73.18	73.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00012	2320	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	456		01/31/2016/Transfer of appropriations to align Bud		288.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	288.00	288.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00012	2451	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	457		01/31/2016/Transfer of appropriations to align Bud		39.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	39.00	39.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00012	3101	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16521	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.77	
02/01/2016	GL_JOURNAL	PAY0350496	16509	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	4.42	
02/01/2016	GL_JOURNAL	PAY0350496	16545	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	30.13	
02/01/2016	GL_JOURNAL	PAY0350496	16544	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	26.32	
02/01/2016	GL_JOURNAL	PAY0350496	16543	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	58.95	
02/01/2016	GL_JOURNAL	PAY0350496	16516	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	19.40	
02/05/2016	GL_JOURNAL	PAY0350863	5360	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	1.55	
02/05/2016	GL_JOURNAL	PAY0350863	5353	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	3.27	
02/08/2016	GL_BD_JRNL	0000351000	796		01/31/2016/Transfer of appropriations to align Bud		236.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	797		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	798		01/31/2016/Transfer of appropriations to align Bud		715.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	799		01/31/2016/Transfer of appropriations to align Bud		76.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	800		01/31/2016/Transfer of appropriations to align Bud		344.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	801		01/31/2016/Transfer of appropriations to align Bud		202.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0167	00012	3101	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351000	802		01/31/2016/Transfer of appropriations to align Bud	465.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	803		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17352	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	4.42
02/29/2016	GL_JOURNAL	PAY0352323	17385	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	30.13
02/29/2016	GL_JOURNAL	PAY0352323	17384	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	26.32
02/29/2016	GL_JOURNAL	PAY0352323	17383	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	58.95
02/29/2016	GL_JOURNAL	PAY0352323	17359	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	19.40
03/08/2016	GL_JOURNAL	PAY0352678	5873	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.55
03/29/2016	GL_BD_JRNL	0000353989	2		03/29/2016/Open ZERO budget/	0.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	18000	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	19.40
03/29/2016	GL_JOURNAL	PAY0353971	18027	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	30.13
03/29/2016	GL_JOURNAL	PAY0353971	18026	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	26.32
03/29/2016	GL_JOURNAL	PAY0353971	18025	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	58.95
03/29/2016	GL_JOURNAL	PAY0353971	17993	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	4.42
03/29/2016	GL_JOURNAL	0000354017	19497	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	176.86	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	19498	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	78.96	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	19499	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	90.39	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	19473	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	58.20	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	19462	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.26	0.00	0.00
03/29/2016	GL_JOURNAL	0000353984	30	No Jrnl Ref	03/29/2016/Transferring Hourly pay to Program 2495	0.00	0.00	0.00	0.00	0.39
03/30/2016	GL_JOURNAL	0000354067	201	113292	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	3.10
03/30/2016	GL_JOURNAL	0000354067	156	3555228	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	0.27
03/30/2016	GL_JOURNAL	0000354067	249	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	1.55
03/30/2016	GL_JOURNAL	0000354067	225	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	1.55
03/30/2016	GL_JOURNAL	0000354067	42	3562415	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	0.67
03/30/2016	GL_JOURNAL	0000354067	20	3555193	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	0.27
03/30/2016	GL_JOURNAL	0000354067	178	3562427	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	0.67
03/30/2016	GL_JOURNAL	0000354067	272	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	0.77
03/30/2016	GL_JOURNAL	0000354067	111	3585157	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	3.10
03/30/2016	GL_JOURNAL	0000354067	87	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	3.10
03/30/2016	GL_JOURNAL	0000354067	64	16774580	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	0.77
03/30/2016	GL_JOURNAL	0000354067	134	3557486	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	0.67
03/30/2016	GL_JOURNAL	0000354072	110	4016097	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	0.77
03/30/2016	GL_JOURNAL	0000354072	42	163489	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	0.77
03/30/2016	GL_JOURNAL	0000354072	20	4092094	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	0.77
03/30/2016	GL_JOURNAL	0000354072	88	4026500	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	0.77
03/30/2016	GL_JOURNAL	0000354072	65	4046116	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	1.55

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

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	00012	3101	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/30/2016	GL_JOURNAL	0000354087	21	0000349774	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	2.32		
03/30/2016	GL_JOURNAL	0000354087	66	4083602	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.77		
03/30/2016	GL_JOURNAL	0000354087	44	3555315	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.27		
03/30/2016	GL_JOURNAL	0000354087	88	4046205	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.77		
04/07/2016	GL_JOURNAL	PAY0354537	5432	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.93		
04/07/2016	GL_JOURNAL	PAY0354537	5428	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.93		
04/07/2016	GL_JOURNAL	PAY0354556	17993	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.42		
04/07/2016	GL_JOURNAL	PAY0354556	18000	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-19.40		
04/07/2016	GL_JOURNAL	PAY0354556	18025	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-58.95		
04/07/2016	GL_JOURNAL	PAY0354556	18026	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-26.32		
04/07/2016	GL_JOURNAL	PAY0354556	18027	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-30.13		
04/07/2016	GL_JOURNAL	PAY0354568	18025	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	58.95		
04/07/2016	GL_JOURNAL	PAY0354568	18026	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	26.32		
04/07/2016	GL_JOURNAL	PAY0354568	18027	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	30.13		
04/07/2016	GL_JOURNAL	PAY0354568	18000	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	19.40		
04/07/2016	GL_JOURNAL	PAY0354568	17993	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.42		
Number of Transactions 67						Totals	1,173.03	2,045.00	0.00	417.67	454.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00012	3201	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	779		01/31/2016/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	780		01/31/2016/Transfer of appropriations to align Bud	166.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	19500	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	56.17	0.00		
03/29/2016	GL_JOURNAL	0000354017	19501	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	99.80	0.00		
Number of Transactions 4						Totals	104.03	260.00	0.00	155.97	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00012	3202	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16530	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.39		
02/01/2016	GL_JOURNAL	PAY0350496	16549	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.63		
02/01/2016	GL_JOURNAL	PAY0350496	16548	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.75		
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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	00012	3202	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16547	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.75
02/01/2016	GL_JOURNAL	PAY0350496	16546	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	54.29
02/01/2016	GL_JOURNAL	PAY0350496	16510	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.89
02/01/2016	GL_JOURNAL	PAY0350496	16525	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.73
02/08/2016	GL_BD_JRNL	0000351004	781		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	782		01/31/2016/Transfer of appropriations to align Bud	571.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	783		01/31/2016/Transfer of appropriations to align Bud	301.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	784		01/31/2016/Transfer of appropriations to align Bud	152.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	785		01/31/2016/Transfer of appropriations to align Bud	238.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	788		01/31/2016/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	787		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	786		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17386	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	54.13
02/29/2016	GL_JOURNAL	PAY0352323	17389	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.63
02/29/2016	GL_JOURNAL	PAY0352323	17388	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.75
02/29/2016	GL_JOURNAL	PAY0352323	17387	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.01
02/29/2016	GL_JOURNAL	PAY0352323	17369	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.39
02/29/2016	GL_JOURNAL	PAY0352323	17353	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.89
02/29/2016	GL_JOURNAL	PAY0352323	17364	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.73
03/29/2016	GL_JOURNAL	PAY0353971	17994	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.89
03/29/2016	GL_JOURNAL	PAY0353971	18031	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.63
03/29/2016	GL_JOURNAL	PAY0353971	18030	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.75
03/29/2016	GL_JOURNAL	PAY0353971	18029	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.68
03/29/2016	GL_JOURNAL	PAY0353971	18028	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	54.13
03/29/2016	GL_JOURNAL	PAY0353971	18005	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.02
03/29/2016	GL_JOURNAL	PAY0353971	18010	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.39
03/29/2016	GL_JOURNAL	0000354017	19463	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.67	0.00
03/29/2016	GL_JOURNAL	0000354017	19479	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	23.19	0.00
03/29/2016	GL_JOURNAL	0000354017	19502	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	160.49	0.00
03/29/2016	GL_JOURNAL	0000354017	19503	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	44.26	0.00
03/29/2016	GL_JOURNAL	0000354017	19504	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.90	0.00
03/29/2016	GL_JOURNAL	0000354017	19486	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.16	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5439	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.56
04/07/2016	GL_JOURNAL	PAY0354556	17994	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.89
04/07/2016	GL_JOURNAL	PAY0354556	18028	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-54.13
04/07/2016	GL_JOURNAL	PAY0354556	18029	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.68
04/07/2016	GL_JOURNAL	PAY0354556	18030	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.75

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_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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00012	3202	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	18031	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-9.63	
04/07/2016	GL_JOURNAL	PAY0354556	18010	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-5.39	
04/07/2016	GL_JOURNAL	PAY0354556	18005	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-7.02	
04/07/2016	GL_JOURNAL	PAY0354568	18028	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	54.13	
04/07/2016	GL_JOURNAL	PAY0354568	18029	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.68	
04/07/2016	GL_JOURNAL	PAY0354568	18030	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	14.75	
04/07/2016	GL_JOURNAL	PAY0354568	18031	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	9.63	
04/07/2016	GL_JOURNAL	PAY0354568	17994	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	2.89	
04/07/2016	GL_JOURNAL	PAY0354568	18010	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	5.39	
04/07/2016	GL_JOURNAL	PAY0354568	18005	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	7.02	
Number of Transactions 50						Totals	800.32	1,387.00	0.00	281.67	305.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00012	3301	01000	2016					
	DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16517	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	2.62
02/01/2016	GL_JOURNAL	PAY0350496	16511	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.60
02/01/2016	GL_JOURNAL	PAY0350496	16522	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.21
02/01/2016	GL_JOURNAL	PAY0350496	16552	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	4.07
02/01/2016	GL_JOURNAL	PAY0350496	16551	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	3.56
02/01/2016	GL_JOURNAL	PAY0350496	16550	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	8.07
02/05/2016	GL_JOURNAL	PAY0350863	5354	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.44
02/05/2016	GL_JOURNAL	PAY0350863	5361	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.21
02/08/2016	GL_BD_JRNL	0000351016	793		01/31/2016/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	794		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	795		01/31/2016/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	796		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	799		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	798		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	797		01/31/2016/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17354	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.60
02/29/2016	GL_JOURNAL	PAY0352323	17392	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	4.07
02/29/2016	GL_JOURNAL	PAY0352323	17391	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	3.56
02/29/2016	GL_JOURNAL	PAY0352323	17390	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	7.97
02/29/2016	GL_JOURNAL	PAY0352323	17360	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	2.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00012	3301	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	5880	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.10
03/08/2016	GL_JOURNAL	PAY0352678	5874	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.18
03/08/2016	GL_JOURNAL	PAY0352678	5870	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.21
03/29/2016	GL_BD_JRNL	0000353989	3		03/29/2016/Open ZERO budget/		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	18001	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.62
03/29/2016	GL_JOURNAL	PAY0353971	18034	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.18
03/29/2016	GL_JOURNAL	PAY0353971	18033	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.56
03/29/2016	GL_JOURNAL	PAY0353971	18032	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.97
03/29/2016	GL_JOURNAL	PAY0353971	17995	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.60
03/29/2016	GL_JOURNAL	0000354017	19464	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.79	0.00
03/29/2016	GL_JOURNAL	0000354017	19505	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	23.90	0.00
03/29/2016	GL_JOURNAL	0000354017	19474	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	7.86	0.00
03/29/2016	GL_JOURNAL	0000354017	19506	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	10.67	0.00
03/29/2016	GL_JOURNAL	0000354017	19507	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	12.21	0.00
03/29/2016	GL_JOURNAL	0000353984	31	No Jrnl Ref	03/29/2016/Transferring Hourly pay to Program 2495		0.00	0.00	0.00	0.05
03/30/2016	GL_JOURNAL	0000354067	226	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f		0.00	0.00	0.00	0.21
03/30/2016	GL_JOURNAL	0000354067	250	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f		0.00	0.00	0.00	0.21
03/30/2016	GL_JOURNAL	0000354067	273	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f		0.00	0.00	0.00	0.10
03/30/2016	GL_JOURNAL	0000354067	157	3555228	03/30/2016/Transferring Hourly pay in Dept. 0167 f		0.00	0.00	0.00	0.04
03/30/2016	GL_JOURNAL	0000354067	112	3585157	03/30/2016/Transferring Hourly pay in Dept. 0167 f		0.00	0.00	0.00	0.42
03/30/2016	GL_JOURNAL	0000354067	202	113292	03/30/2016/Transferring Hourly pay in Dept. 0167 f		0.00	0.00	0.00	0.42
03/30/2016	GL_JOURNAL	0000354067	179	3562427	03/30/2016/Transferring Hourly pay in Dept. 0167 f		0.00	0.00	0.00	0.09
03/30/2016	GL_JOURNAL	0000354067	135	3557486	03/30/2016/Transferring Hourly pay in Dept. 0167 f		0.00	0.00	0.00	0.09
03/30/2016	GL_JOURNAL	0000354067	65	16774580	03/30/2016/Transferring Hourly pay in Dept. 0167 f		0.00	0.00	0.00	0.10
03/30/2016	GL_JOURNAL	0000354067	88	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f		0.00	0.00	0.00	0.42
03/30/2016	GL_JOURNAL	0000354067	21	3555193	03/30/2016/Transferring Hourly pay in Dept. 0167 f		0.00	0.00	0.00	0.04
03/30/2016	GL_JOURNAL	0000354067	43	3562415	03/30/2016/Transferring Hourly pay in Dept. 0167 f		0.00	0.00	0.00	0.09
03/30/2016	GL_JOURNAL	0000354072	111	4016097	03/30/2016/Transferring Hourly pay in Dept. 0167 f		0.00	0.00	0.00	0.10
03/30/2016	GL_JOURNAL	0000354072	21	4092095	03/30/2016/Transferring Hourly pay in Dept. 0167 f		0.00	0.00	0.00	0.10
03/30/2016	GL_JOURNAL	0000354072	43	163489	03/30/2016/Transferring Hourly pay in Dept. 0167 f		0.00	0.00	0.00	0.10
03/30/2016	GL_JOURNAL	0000354072	66	4046116	03/30/2016/Transferring Hourly pay in Dept. 0167 f		0.00	0.00	0.00	0.21
03/30/2016	GL_JOURNAL	0000354072	89	4026500	03/30/2016/Transferring Hourly pay in Dept. 0167 f		0.00	0.00	0.00	0.10
03/30/2016	GL_JOURNAL	0000354087	22	0000349774	03/30/2016/Transferring Hourly pay in Dept. 0167 f		0.00	0.00	0.00	0.31
03/30/2016	GL_JOURNAL	0000354087	89	4046205	03/30/2016/Transferring Hourly pay in Dept. 0167 f		0.00	0.00	0.00	0.10
03/30/2016	GL_JOURNAL	0000354087	45	3555315	03/30/2016/Transferring Hourly pay in Dept. 0167 f		0.00	0.00	0.00	0.04
03/30/2016	GL_JOURNAL	0000354087	67	4083602	03/30/2016/Transferring Hourly pay in Dept. 0167 f		0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354537	5429	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00012	3301	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	5433	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.26
04/07/2016	GL_JOURNAL	PAY0354556	18032	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-7.97
04/07/2016	GL_JOURNAL	PAY0354556	18033	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.56
04/07/2016	GL_JOURNAL	PAY0354556	18034	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.18
04/07/2016	GL_JOURNAL	PAY0354556	18001	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.62
04/07/2016	GL_JOURNAL	PAY0354556	17995	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.60
04/07/2016	GL_JOURNAL	PAY0354568	18032	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.97
04/07/2016	GL_JOURNAL	PAY0354568	18033	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.56
04/07/2016	GL_JOURNAL	PAY0354568	18034	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.18
04/07/2016	GL_JOURNAL	PAY0354568	17995	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.60
04/07/2016	GL_JOURNAL	PAY0354568	18001	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.62
Number of Transactions 68						Totals	162.59	283.00	0.00	56.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00012	3302	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16531	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	1.35
02/01/2016	GL_JOURNAL	PAY0350496	16556	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	6.22
02/01/2016	GL_JOURNAL	PAY0350496	16555	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	9.53
02/01/2016	GL_JOURNAL	PAY0350496	16554	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	9.53
02/01/2016	GL_JOURNAL	PAY0350496	16553	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	33.30
02/01/2016	GL_JOURNAL	PAY0350496	16512	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	1.87
02/01/2016	GL_JOURNAL	PAY0350496	16526	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	4.99
02/02/2016	GL_JOURNAL	PAY0350625	349	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-		0.00	0.00	0.00	-1.06
02/02/2016	GL_JOURNAL	PAY0350625	351	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-		0.00	0.00	0.00	-2.94
02/05/2016	GL_JOURNAL	PAY0350863	5364	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	2.49
02/05/2016	GL_JOURNAL	PAY0350863	5363	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	1.53
02/05/2016	GL_JOURNAL	PAY0350863	5362	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	2.88
02/09/2016	GL_BD_JRNL	0000351065	796		01/31/2016/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	797		01/31/2016/Transfer of appropriations to align Bud		378.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	798		01/31/2016/Transfer of appropriations to align Bud		200.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	799		01/31/2016/Transfer of appropriations to align Bud		99.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	800		01/31/2016/Transfer of appropriations to align Bud		168.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	801		01/31/2016/Transfer of appropriations to align Bud		18.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	802		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	00012	3302	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/09/2016	GL_BD_JRNL	0000351065	803		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17395	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.53
02/29/2016	GL_JOURNAL	PAY0352323	17394	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.91
02/29/2016	GL_JOURNAL	PAY0352323	17393	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	31.97
02/29/2016	GL_JOURNAL	PAY0352323	17355	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.87
02/29/2016	GL_JOURNAL	PAY0352323	17370	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.35
02/29/2016	GL_JOURNAL	PAY0352323	17396	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.16
02/29/2016	GL_JOURNAL	PAY0352323	17365	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.99
03/08/2016	GL_JOURNAL	PAY0352678	5883	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.37
03/08/2016	GL_JOURNAL	PAY0352678	5882	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.41
03/08/2016	GL_JOURNAL	PAY0352678	5881	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.29
03/29/2016	GL_JOURNAL	PAY0353971	18038	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.84
03/29/2016	GL_JOURNAL	PAY0353971	18037	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.53
03/29/2016	GL_JOURNAL	PAY0353971	18036	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.79
03/29/2016	GL_JOURNAL	PAY0353971	18035	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	32.84
03/29/2016	GL_JOURNAL	PAY0353971	17996	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.87
03/29/2016	GL_JOURNAL	PAY0353971	18006	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.53
03/29/2016	GL_JOURNAL	PAY0353971	18011	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.35
03/29/2016	GL_JOURNAL	0000354017	19508	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	103.63	0.00
03/29/2016	GL_JOURNAL	0000354017	19509	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.58	0.00
03/29/2016	GL_JOURNAL	0000354017	19510	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.66	0.00
03/29/2016	GL_JOURNAL	0000354017	19480	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.97	0.00
03/29/2016	GL_JOURNAL	0000354017	19465	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.60	0.00
03/29/2016	GL_JOURNAL	0000354017	19487	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.43	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5440	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.41
04/07/2016	GL_JOURNAL	PAY0354537	5441	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.19
04/07/2016	GL_JOURNAL	PAY0354537	5442	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.94
04/07/2016	GL_JOURNAL	PAY0354556	18035	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-32.84
04/07/2016	GL_JOURNAL	PAY0354556	18036	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.79
04/07/2016	GL_JOURNAL	PAY0354556	18037	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.53
04/07/2016	GL_JOURNAL	PAY0354556	18038	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.84
04/07/2016	GL_JOURNAL	PAY0354556	18011	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.35
04/07/2016	GL_JOURNAL	PAY0354556	18006	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.53
04/07/2016	GL_JOURNAL	PAY0354556	17996	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.87
04/07/2016	GL_JOURNAL	PAY0354568	18035	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	32.84
04/07/2016	GL_JOURNAL	PAY0354568	18036	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.79
04/07/2016	GL_JOURNAL	PAY0354568	18037	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00012	3302	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	18038	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.84
04/07/2016	GL_JOURNAL	PAY0354568	17996	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.87
04/07/2016	GL_JOURNAL	PAY0354568	18006	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.53
04/07/2016	GL_JOURNAL	PAY0354568	18011	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.35
Totals						513.30	908.00	0.00	212.83
Number of Transactions 60									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00012	3501	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16518	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	16513	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	16523	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	16559	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	16558	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	16557	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.28
02/05/2016	GL_BD_JRNL	0000350865	51		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	5365	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5355	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351018	1045		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1046		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1047		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1048		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1049		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17399	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	17398	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	17397	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.27
02/29/2016	GL_JOURNAL	PAY0352323	17356	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	17361	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09
03/01/2016	GL_BD_JRNL	0000352399	1045		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1046		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1047		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1049		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1048		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5871	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	5875	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00012	3501	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	5884	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353971	18002	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.09	
03/29/2016	GL_JOURNAL	PAY0353971	17997	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353971	18041	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.14	
03/29/2016	GL_JOURNAL	PAY0353971	18040	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.12	
03/29/2016	GL_JOURNAL	PAY0353971	18039	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.28	
03/29/2016	GL_JOURNAL	0000354017	19466	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	19475	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.27	0.00	
03/29/2016	GL_JOURNAL	0000354017	19511	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	19512	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	19513	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.42	0.00	
03/30/2016	GL_JOURNAL	0000354067	203	113292	03/30/2016/Transferring Hourly pay in Dept. 0167 f		0.00	0.00	0.00	0.01	
03/30/2016	GL_JOURNAL	0000354067	113	3585157	03/30/2016/Transferring Hourly pay in Dept. 0167 f		0.00	0.00	0.00	0.01	
03/30/2016	GL_JOURNAL	0000354067	251	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f		0.00	0.00	0.00	0.01	
03/30/2016	GL_JOURNAL	0000354067	227	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f		0.00	0.00	0.00	0.01	
03/30/2016	GL_JOURNAL	0000354067	89	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f		0.00	0.00	0.00	0.01	
03/30/2016	GL_JOURNAL	0000354072	67	4046116	03/30/2016/Transferring Hourly pay in Dept. 0167 f		0.00	0.00	0.00	0.01	
03/30/2016	GL_JOURNAL	0000354087	23	0000349774	03/30/2016/Transferring Hourly pay in Dept. 0167 f		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354537	5434	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354537	5430	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	18039	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PAY0354556	18040	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PAY0354556	18041	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PAY0354556	18002	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	17997	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354568	18039	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PAY0354568	18040	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354568	18041	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	17997	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	18002	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.09	
Number of Transactions 56						Totals	13.96	18.00	0.00	1.94	2.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0167	00012	3502	01000	2016	
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	00012	3502	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16514	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	16527	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	16563	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	16562	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	16561	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	16560	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.22
02/01/2016	GL_JOURNAL	PAY0350496	16532	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/02/2016	GL_JOURNAL	PAY0350625	350	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-0.01
02/02/2016	GL_JOURNAL	PAY0350625	352	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350863	5366	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	5368	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	5367	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	1050		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1051		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1052		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1053		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17371	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	17400	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.21
02/29/2016	GL_JOURNAL	PAY0352323	17401	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	17402	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	17403	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	17357	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	17366	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
03/01/2016	GL_BD_JRNL	0000352399	1053		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1052		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1051		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1050		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5887	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PAY0352678	5886	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	5885	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	17998	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	18007	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	18012	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	18045	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	18044	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	18043	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	18042	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00012	3502	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	19514	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.68	0.00		
03/29/2016	GL_JOURNAL	0000354017	19515	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.19	0.00		
03/29/2016	GL_JOURNAL	0000354017	19516	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	19467	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	19481	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.10	0.00		
03/29/2016	GL_JOURNAL	0000354017	19488	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5443	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354537	5444	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354556	18042	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PAY0354556	18043	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04		
04/07/2016	GL_JOURNAL	PAY0354556	18044	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PAY0354556	18045	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PAY0354556	18007	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PAY0354556	18012	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	17998	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354568	18042	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PAY0354568	18043	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	18044	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354568	18045	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	17998	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	18012	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	18007	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03		
Number of Transactions 59						Totals	7.42	10.00	0.00	1.20	1.38

DeptID	Resource	Account	Fund	Budget Period					
0167	00012	3601	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2570	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.43
02/08/2016	GL_JOURNAL	PWC0350915	2571	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.48
02/08/2016	GL_JOURNAL	PWC0350915	2572	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.36
02/08/2016	GL_JOURNAL	PWC0350915	2573	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.42
02/08/2016	GL_JOURNAL	PWC0350915	2569	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	2568	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.91
02/08/2016	GL_JOURNAL	PWC0350915	2567	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.43
02/08/2016	GL_JOURNAL	PWC0350915	2566	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00012	3601	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2565	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.24
02/08/2016	GL_BD_JRNL	0000351019	799		01/31/2016/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	806		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	805		01/31/2016/Transfer of appropriations to align Bud	130.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	804		01/31/2016/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	803		01/31/2016/Transfer of appropriations to align Bud	100.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	802		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	801		01/31/2016/Transfer of appropriations to align Bud	201.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	800		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3039	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.42
03/08/2016	GL_JOURNAL	PWC0352710	3038	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.36
03/08/2016	GL_JOURNAL	PWC0352710	3037	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.48
03/08/2016	GL_JOURNAL	PWC0352710	3036	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	3035	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.65
03/08/2016	GL_JOURNAL	PWC0352710	3034	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.42
03/08/2016	GL_JOURNAL	PWC0352710	3033	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	3032	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.24
03/29/2016	GL_BD_JRNL	0000353989	4		03/29/2016/Open ZERO budget/	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	19468	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.71	0.00
03/29/2016	GL_JOURNAL	0000354017	19476	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.27	0.00
03/29/2016	GL_JOURNAL	0000354017	19517	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	49.45	0.00
03/29/2016	GL_JOURNAL	0000354017	19518	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.08	0.00
03/29/2016	GL_JOURNAL	0000354017	19519	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	25.27	0.00
03/29/2016	GL_JOURNAL	0000353984	32	No Jrnl Ref	03/29/2016/Transferring Hourly pay to Program 2495	0.00	0.00	0.00	0.11
03/30/2016	GL_JOURNAL	0000354067	252	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.43
03/30/2016	GL_JOURNAL	0000354067	274	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.22
03/30/2016	GL_JOURNAL	0000354067	114	3585157	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.87
03/30/2016	GL_JOURNAL	0000354067	158	3555228	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.08
03/30/2016	GL_JOURNAL	0000354067	228	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.43
03/30/2016	GL_JOURNAL	0000354067	180	3562427	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.19
03/30/2016	GL_JOURNAL	0000354067	204	113292	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.87
03/30/2016	GL_JOURNAL	0000354067	90	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.87
03/30/2016	GL_JOURNAL	0000354067	44	3562415	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.19
03/30/2016	GL_JOURNAL	0000354067	66	16774580	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.22
03/30/2016	GL_JOURNAL	0000354067	136	3557486	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.19
03/30/2016	GL_JOURNAL	0000354067	22	3555193	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.08
03/30/2016	GL_JOURNAL	0000354072	112	4016097	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/08/2016
Run Time 15:39:59

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	00012	3601	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/30/2016	GL_JOURNAL	0000354072	44	163489	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	0.22	
03/30/2016	GL_JOURNAL	0000354072	22	4092096	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	0.22	
03/30/2016	GL_JOURNAL	0000354072	68	4046116	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	0.43	
03/30/2016	GL_JOURNAL	0000354072	90	4026500	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	0.22	
03/30/2016	GL_JOURNAL	0000354087	24	0000349774	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	0.65	
03/30/2016	GL_JOURNAL	0000354087	90	4046205	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	0.22	
03/30/2016	GL_JOURNAL	0000354087	68	4083602	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	0.22	
03/30/2016	GL_JOURNAL	0000354087	46	3555315	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PWC0354590	5026	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-7.36	
04/07/2016	GL_JOURNAL	PWC0354590	5027	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	7.36	
04/07/2016	GL_JOURNAL	PWC0354590	5028	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	7.36	
04/07/2016	GL_JOURNAL	PWC0354590	5029	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-8.42	
04/07/2016	GL_JOURNAL	PWC0354590	5030	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	5031	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	5032	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	5033	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.42	
04/07/2016	GL_JOURNAL	PWC0354590	5034	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.42	
04/07/2016	GL_JOURNAL	PWC0354590	5018	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.24	
04/07/2016	GL_JOURNAL	PWC0354590	5019	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.42	
04/07/2016	GL_JOURNAL	PWC0354590	5020	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.54	
04/07/2016	GL_JOURNAL	PWC0354590	5021	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.42	
04/07/2016	GL_JOURNAL	PWC0354590	5022	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.42	
04/07/2016	GL_JOURNAL	PWC0354590	5023	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-16.48	
04/07/2016	GL_JOURNAL	PWC0354590	5024	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	16.48	
04/07/2016	GL_JOURNAL	PWC0354590	5025	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	16.48	
04/07/2016	GL_JOURNAL	PWC0354590	5016	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.54	
04/07/2016	GL_JOURNAL	PWC0354590	5017	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.24	
04/07/2016	GL_JOURNAL	PWC0354590	5015	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.24	
Number of Transactions 73						Totals	338.43	584.00	0.00	116.78	128.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00012	3602	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11722	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.73
02/08/2016	GL_JOURNAL	PWC0350915	11721	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	00012	3602	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11720	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.98
02/08/2016	GL_JOURNAL	PWC0350915	11719	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.96
02/08/2016	GL_JOURNAL	PWC0350915	11718	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.74
02/08/2016	GL_JOURNAL	PWC0350915	11723	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.36
02/08/2016	GL_JOURNAL	PWC0350915	11717	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.74
02/08/2016	GL_JOURNAL	PWC0350915	11716	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.60
02/08/2016	GL_JOURNAL	PWC0350915	11715	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.55
02/08/2016	GL_JOURNAL	PWC0350915	11714	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.82
02/08/2016	GL_JOURNAL	PWC0350915	11713	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.13
02/08/2016	GL_BD_JRNL	0000351017	768		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	769		01/31/2016/Transfer of appropriations to align Bud	154.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	770		01/31/2016/Transfer of appropriations to align Bud	79.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	771		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	775		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	774		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	773		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	772		01/31/2016/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	768		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	769		01/31/2016/Transfer of appropriations to align Bud	154.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	774		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	775		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	773		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	772		01/31/2016/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	771		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	770		01/31/2016/Transfer of appropriations to align Bud	79.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	768		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	769		01/31/2016/Transfer of appropriations to align Bud	-154.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	770		01/31/2016/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	771		01/31/2016/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	772		01/31/2016/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	773		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	774		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	775		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	771		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	770		01/31/2016/Transfer of appropriations to align Bud	79.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	769		01/31/2016/Transfer of appropriations to align Bud	154.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	768		01/31/2016/Transfer of appropriations to align Bud	6.00	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	00012	3602	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/01/2016	GL_BD_JRNL	0000352400	772		01/31/2016/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	773		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	774		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	775		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12816	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.29
03/08/2016	GL_JOURNAL	PWC0352710	12827	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.73
03/08/2016	GL_JOURNAL	PWC0352710	12828	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.36
03/08/2016	GL_JOURNAL	PWC0352710	12821	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.46
03/08/2016	GL_JOURNAL	PWC0352710	12820	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.34
03/08/2016	GL_JOURNAL	PWC0352710	12819	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.25
03/08/2016	GL_JOURNAL	PWC0352710	12818	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.55
03/08/2016	GL_JOURNAL	PWC0352710	12817	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.29
03/08/2016	GL_JOURNAL	PWC0352710	12826	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.44
03/08/2016	GL_JOURNAL	PWC0352710	12825	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.71
03/08/2016	GL_JOURNAL	PWC0352710	12824	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.76
03/08/2016	GL_JOURNAL	PWC0352710	12823	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.96
03/08/2016	GL_JOURNAL	PWC0352710	12822	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.74
03/29/2016	GL_JOURNAL	0000354017	19520	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	40.64	0.00
03/29/2016	GL_JOURNAL	0000354017	19521	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.21	0.00
03/29/2016	GL_JOURNAL	0000354017	19522	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.32	0.00
03/29/2016	GL_JOURNAL	0000354017	19469	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.20	0.00
03/29/2016	GL_JOURNAL	0000354017	19482	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.87	0.00
03/29/2016	GL_JOURNAL	0000354017	19489	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.09	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22333	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PWC0354590	22334	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PWC0354590	22335	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PWC0354590	22336	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.50
04/07/2016	GL_JOURNAL	PWC0354590	22342	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.78
04/07/2016	GL_JOURNAL	PWC0354590	22343	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.78
04/07/2016	GL_JOURNAL	PWC0354590	22344	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.78
04/07/2016	GL_JOURNAL	PWC0354590	22345	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.44
04/07/2016	GL_JOURNAL	PWC0354590	22341	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.74
04/07/2016	GL_JOURNAL	PWC0354590	22337	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.10
04/07/2016	GL_JOURNAL	PWC0354590	22338	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.10
04/07/2016	GL_JOURNAL	PWC0354590	22339	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74
04/07/2016	GL_JOURNAL	PWC0354590	22340	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.74
04/07/2016	GL_JOURNAL	PWC0354590	22346	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period										
0167	00012	3602	01000	2016	DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	22325	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.48			
04/07/2016	GL_JOURNAL	PWC0354590	22326	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.16			
04/07/2016	GL_JOURNAL	PWC0354590	22327	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.48			
04/07/2016	GL_JOURNAL	PWC0354590	22328	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.48			
04/07/2016	GL_JOURNAL	PWC0354590	22354	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.73			
04/07/2016	GL_JOURNAL	PWC0354590	22355	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-1.36			
04/07/2016	GL_JOURNAL	PWC0354590	22356	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.36			
04/07/2016	GL_JOURNAL	PWC0354590	22357	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.36			
04/07/2016	GL_JOURNAL	PWC0354590	22347	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.54			
04/07/2016	GL_JOURNAL	PWC0354590	22348	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.54			
04/07/2016	GL_JOURNAL	PWC0354590	22349	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.76			
04/07/2016	GL_JOURNAL	PWC0354590	22350	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	2.44			
04/07/2016	GL_JOURNAL	PWC0354590	22324	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-13.55			
04/07/2016	GL_JOURNAL	PWC0354590	22351	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	2.44			
04/07/2016	GL_JOURNAL	PWC0354590	22352	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.73			
04/07/2016	GL_JOURNAL	PWC0354590	22353	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.73			
04/07/2016	GL_JOURNAL	PWC0354590	22329	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	13.55			
04/07/2016	GL_JOURNAL	PWC0354590	22330	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	13.55			
04/07/2016	GL_JOURNAL	PWC0354590	22331	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-2.10			
04/07/2016	GL_JOURNAL	PWC0354590	22332	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.17			
Number of Transactions 96							Totals	573.37	738.00	0.00	71.33	93.30		

DeptID	Resource	Account	Fund	Budget Period							
0167	00012	3701	01000	2016	DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						
02/08/2016	GL_JOURNAL	PRM0350914	1238	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	0.20
02/08/2016	GL_JOURNAL	PRM0350914	1237	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	0.18
02/08/2016	GL_JOURNAL	PRM0350914	1236	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	0.40
02/08/2016	GL_JOURNAL	PRM0350914	1234	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	0.03
02/08/2016	GL_JOURNAL	PRM0350914	1235	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	0.13
02/08/2016	GL_BD_JRNL	0000351021	1178		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1181		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1180		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1179		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1213	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	0.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00012	3701	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	1212	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.18	
03/08/2016	GL_JOURNAL	PRM0352708	1209	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.03	
03/08/2016	GL_JOURNAL	PRM0352708	1210	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.13	
03/08/2016	GL_JOURNAL	PRM0352708	1211	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.40	
03/29/2016	GL_JOURNAL	0000354017	19470	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	19477	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.40	0.00	
03/29/2016	GL_JOURNAL	0000354017	19523	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	19524	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	19525	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.61	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2303	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	2304	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	2305	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	2299	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PRM0354589	2300	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	2301	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PRM0354589	2302	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PRM0354589	2291	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PRM0354589	2292	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PRM0354589	2293	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PRM0354589	2294	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	2295	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PRM0354589	2296	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PRM0354589	2297	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PRM0354589	2298	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.40	
Number of Transactions 34						Totals	4.34	10.00	0.00	2.84	2.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00012	3702	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5632	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.01
02/08/2016	GL_JOURNAL	PRM0350914	5633	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PRM0350914	5634	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PRM0350914	5638	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5637	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.05
02/08/2016	GL_JOURNAL	PRM0350914	5636	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	00012	3702	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5635	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.15
02/08/2016	GL_BD_JRNL	0000351021	1183		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1184		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1185		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1186		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1187		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1182		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5497	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.01
03/08/2016	GL_JOURNAL	PRM0352708	5498	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PRM0352708	5499	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PRM0352708	5500	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PRM0352708	5501	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.18
03/08/2016	GL_JOURNAL	PRM0352708	5502	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PRM0352708	5503	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	19526	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.02	0.00
03/29/2016	GL_JOURNAL	0000354017	19527	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.83	0.00
03/29/2016	GL_JOURNAL	0000354017	19528	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.54	0.00
03/29/2016	GL_JOURNAL	0000354017	19471	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.16	0.00
03/29/2016	GL_JOURNAL	0000354017	19483	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.44	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10861	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.01
04/07/2016	GL_JOURNAL	PRM0354589	10862	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.01
04/07/2016	GL_JOURNAL	PRM0354589	10863	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PRM0354589	10864	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PRM0354589	10870	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PRM0354589	10871	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PRM0354589	10872	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PRM0354589	10873	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PRM0354589	10874	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PRM0354589	10875	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PRM0354589	10876	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PRM0354589	10877	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PRM0354589	10878	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PRM0354589	10879	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10880	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10881	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10865	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PRM0354589	10866	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00012	3702	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	10867	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10868	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10869	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10860	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-1.01	
Totals						10.63	21.00	0.00	4.99	5.38

Number of Transactions						47				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00012	3985	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16519	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.18	
02/01/2016	GL_JOURNAL	PAY0350496	16566	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.37	
02/01/2016	GL_JOURNAL	PAY0350496	16565	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.32	
02/01/2016	GL_JOURNAL	PAY0350496	16564	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.82	
02/08/2016	GL_BD_JRNL	0000351022	1140		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1141		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1142		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1143		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17406	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.37	
02/29/2016	GL_JOURNAL	PAY0352323	17405	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.32	
02/29/2016	GL_JOURNAL	PAY0352323	17404	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.82	
02/29/2016	GL_JOURNAL	PAY0352323	17362	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.18	
03/29/2016	GL_JOURNAL	PAY0353971	18048	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.37	
03/29/2016	GL_JOURNAL	PAY0353971	18047	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.32	
03/29/2016	GL_JOURNAL	PAY0353971	18046	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.82	
03/29/2016	GL_JOURNAL	PAY0353971	18003	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.18	
03/29/2016	GL_JOURNAL	0000354017	19529	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	19530	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	19531	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.34	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18003	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PAY0354556	18047	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.32	
04/07/2016	GL_JOURNAL	PAY0354556	18048	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.37	
04/07/2016	GL_JOURNAL	PAY0354556	18046	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.82	
04/07/2016	GL_JOURNAL	PAY0354568	18046	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.82	
04/07/2016	GL_JOURNAL	PAY0354568	18047	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.32	
04/07/2016	GL_JOURNAL	PAY0354568	18048	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.37	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00012	3985	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	18003	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.18	
Number of Transactions 27						Totals	6.80	17.00	0.00	5.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00012	3995	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16533	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07	
02/01/2016	GL_JOURNAL	PAY0350496	16528	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08	
02/01/2016	GL_JOURNAL	PAY0350496	16570	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10	
02/01/2016	GL_JOURNAL	PAY0350496	16569	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15	
02/01/2016	GL_JOURNAL	PAY0350496	16568	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15	
02/01/2016	GL_JOURNAL	PAY0350496	16567	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.47	
02/08/2016	GL_BD_JRNL	0000351022	1144		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1145		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1146		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1148		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1147		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17367	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08	
02/29/2016	GL_JOURNAL	PAY0352323	17407	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.47	
02/29/2016	GL_JOURNAL	PAY0352323	17408	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05	
02/29/2016	GL_JOURNAL	PAY0352323	17409	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15	
02/29/2016	GL_JOURNAL	PAY0352323	17410	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10	
02/29/2016	GL_JOURNAL	PAY0352323	17372	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.07	
03/29/2016	GL_JOURNAL	PAY0353971	18051	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	PAY0353971	18050	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	PAY0353971	18049	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.47	
03/29/2016	GL_JOURNAL	PAY0353971	18008	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353971	18013	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07	
03/29/2016	GL_JOURNAL	0000354017	19532	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	19533	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	19534	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	19484	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.31	0.00	
03/29/2016	GL_JOURNAL	0000354017	19490	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.22	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18049	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.47	
04/07/2016	GL_JOURNAL	PAY0354556	18050	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15	

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

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	00012	3995	01000	2016								
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PAY0354556	18051	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10			
04/07/2016	GL_JOURNAL	PAY0354556	18008	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08			
04/07/2016	GL_JOURNAL	PAY0354556	18013	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07			
04/07/2016	GL_JOURNAL	PAY0354568	18049	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.47			
04/07/2016	GL_JOURNAL	PAY0354568	18050	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15			
04/07/2016	GL_JOURNAL	PAY0354568	18051	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10			
04/07/2016	GL_JOURNAL	PAY0354568	18008	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08			
04/07/2016	GL_JOURNAL	PAY0354568	18013	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07			
Number of Transactions 37						Totals	6.53	13.00	0.00	3.66	2.81	
Number of Transactions 841						Fund	Totals 0000s	21,827.16	38,078.00	0.00	7,571.55	8,679.29
Number of Transactions 841						Resource	Totals 00012	21,827.16	38,078.00	0.00	7,571.55	8,679.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	00016	1118	01000	2016								
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1172	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,066.41			
02/08/2016	GL_BD_JRNL	0000351008	1028		01/31/2016/Transfer of appropriations to align Bud	-5,211.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	1176	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,066.41			
03/29/2016	GL_JOURNAL	PAY0353918	1188	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,058.90			
03/29/2016	GL_JOURNAL	0000354007	1195	PYE	03/31/2016/GL Encumbrance Process/162255 ;Salary f	0.00	0.00	12,199.24	0.00			
Number of Transactions 5						Totals	-28,601.96	-5,211.00	0.00	12,199.24	11,191.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	00016	1162	01000	2016								
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
03/28/2016	GL_BD_JRNL	0000353930	127		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
03/29/2016	GL_JOURNAL	PAY0353918	1763	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	810.79			
04/07/2016	GL_JOURNAL	PAY0354532	520	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	740.56			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00016	1162	01000	2016				
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 3 Totals -1,551.35 0.00 0.00 0.00 1,551.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00016	3101	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	7574	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	436.33
02/08/2016	GL_BD_JRNL	0000351000	804		01/31/2016/Transfer of appropriations to align Bud	-559.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8085	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	436.33
03/29/2016	GL_JOURNAL	PAY0353918	8469	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	415.22
03/29/2016	GL_JOURNAL	0000354007	5416	PYE	03/31/2016/GL Encumbrance Process/162255 ;STRS for	0.00	0.00	1,308.98	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3087	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	79.46

Number of Transactions 6 Totals -3,235.32 -559.00 0.00 1,308.98 1,367.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00016	3301	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	12331	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	58.97
02/08/2016	GL_BD_JRNL	0000351016	800		01/31/2016/Transfer of appropriations to align Bud	-76.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13007	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	58.96
03/29/2016	GL_JOURNAL	PAY0353918	13671	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	58.58
03/29/2016	GL_JOURNAL	0000354007	9501	PYE	03/31/2016/GL Encumbrance Process/162255 ;FMED for	0.00	0.00	176.89	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4703	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	10.75

Number of Transactions 6 Totals -440.15 -76.00 0.00 176.89 187.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00016	3421	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	17220	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.92
02/08/2016	GL_BD_JRNL	0000350995	854		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	18039	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.92
03/29/2016	GL_JOURNAL	PAY0353918	18959	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00016	3421	01000	2016					
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	13549	PYE	03/31/2016/GL Encumbrance Process/162255 ;VISION f		0.00	0.00	26.78	0.00
Number of Transactions 5						Totals	-41.54	12.00	0.00	26.78

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00016	3441	01000	2016					
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20959	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	90.94
02/08/2016	GL_BD_JRNL	0000350995	855		01/31/2016/Transfer of appropriations to align Bud		125.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21786	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	90.94
03/29/2016	GL_JOURNAL	PAY0353918	22777	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	90.94
03/29/2016	GL_JOURNAL	0000354007	17281	PYE	03/31/2016/GL Encumbrance Process/162255 ;DENTAL f		0.00	0.00	243.34	0.00
Number of Transactions 5						Totals	-391.16	125.00	0.00	272.82

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00016	3461	01000	2016					
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24693	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,787.10
02/08/2016	GL_BD_JRNL	0000350998	544		01/31/2016/Transfer of appropriations to align Bud		2,897.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25528	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,787.10
03/29/2016	GL_JOURNAL	PAY0353918	26590	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,787.10
03/29/2016	GL_JOURNAL	0000354007	21008	PYE	03/31/2016/GL Encumbrance Process/162255 ;MEDICA f		0.00	0.00	3,823.58	0.00
Number of Transactions 5						Totals	-6,287.88	2,897.00	0.00	5,361.30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00016	3501	01000	2016					
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28601	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.03
02/08/2016	GL_BD_JRNL	0000351018	1054		01/31/2016/16-01-29AL Payroll/		-3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29526	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.04
03/01/2016	GL_BD_JRNL	0000352399	1054		01/31/2016/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30687	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 15:39:59

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	2016							
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	24736	PYE	03/31/2016/GL Encumbrance Process/162255 ;UNEMP fo	0.00	0.00	6.10	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7247	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.38		
Number of Transactions 7						Totals	-18.48	-6.00	0.00	6.10	6.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00016	3601	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2574	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	121.99		
02/08/2016	GL_BD_JRNL	0000351019	807		01/31/2016/Transfer of appropriations to align Bud	-156.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	3040	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	121.99		
03/29/2016	GL_JOURNAL	0000354007	28815	PYE	03/31/2016/GL Encumbrance Process/162255 ;WKRCMP f	0.00	0.00	365.98	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	5035	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.22		
04/07/2016	GL_JOURNAL	PWC0354590	5036	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	24.32		
04/07/2016	GL_JOURNAL	PWC0354590	5037	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	91.77		
Number of Transactions 7						Totals	-904.27	-156.00	0.00	365.98	382.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00016	3701	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1239	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.97		
02/08/2016	GL_BD_JRNL	0000351021	1188		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1214	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.97		
03/29/2016	GL_JOURNAL	0000354007	32894	PYE	03/31/2016/GL Encumbrance Process/162255 ;RM01 for	0.00	0.00	8.91	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2306	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.23		
Number of Transactions 5						Totals	-21.08	-4.00	0.00	8.91	8.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00016	3985	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33533	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.28
02/08/2016	GL_BD_JRNL	0000351022	1149		01/31/2016/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0167	00016	3985	01000	2016								
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352195	34600	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.28			
03/29/2016	GL_JOURNAL	PAY0353918	36020	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.28			
03/29/2016	GL_JOURNAL	0000354007	36702	PYE	03/31/2016/GL Encumbrance Process/162255 ;LIFE for	0.00	0.00	19.40	0.00			
Number of Transactions 5						Totals	-57.24	-22.00	0.00	19.40	15.84	
Number of Transactions 59						Fund	Totals 0000s	-41,550.43	-3,000.00	0.00	18,179.20	20,371.23
Number of Transactions 59						Resource	Totals 00016	-41,550.43	-3,000.00	0.00	18,179.20	20,371.23
DeptID	Resource	Account	Fund	Budget Period								
0167	00031	4302	01000	2016								
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/01/2015	REQ_PREENC	REQ314657	5		Waxie Sanitary Supply/102640/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00			
12/01/2015	REQ_PREENC	REQ314657	5		Waxie Sanitary Supply/102640/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00			
12/01/2015	REQ_PREENC	REQ314657	5		Waxie Sanitary Supply/102640/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00			
12/01/2015	REQ_PREENC	REQ314657	1		Waxie Sanitary Supply/102640/SENSOR VAC PAPER 5300	0.00	65.76	0.00	0.00			
12/01/2015	REQ_PREENC	REQ314657	1		Waxie Sanitary Supply/102640/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00			
12/01/2015	REQ_PREENC	REQ314657	1		Waxie Sanitary Supply/102640/SENSOR VAC PAPER 5300	0.00	-65.76	0.00	0.00			
12/01/2015	REQ_PREENC	REQ314657	2		Waxie Sanitary Supply/102640/23504 ENVISION BROWN	0.00	145.04	0.00	0.00			
12/01/2015	REQ_PREENC	REQ314657	2		Waxie Sanitary Supply/102640/23504 ENVISION BROWN	0.00	0.00	0.00	0.00			
12/01/2015	REQ_PREENC	REQ314657	2		Waxie Sanitary Supply/102640/23504 ENVISION BROWN	0.00	-145.04	0.00	0.00			
12/01/2015	REQ_PREENC	REQ314657	3		Waxie Sanitary Supply/102640/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00			
12/01/2015	REQ_PREENC	REQ314657	3		Waxie Sanitary Supply/102640/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00			
12/01/2015	REQ_PREENC	REQ314657	3		Waxie Sanitary Supply/102640/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00			
12/01/2015	REQ_PREENC	REQ314657	4		Waxie Sanitary Supply/102640/04460 SCOTT 2-PLY STA	0.00	84.80	0.00	0.00			
12/01/2015	REQ_PREENC	REQ314657	4		Waxie Sanitary Supply/102640/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00			
12/01/2015	REQ_PREENC	REQ314657	4		Waxie Sanitary Supply/102640/04460 SCOTT 2-PLY STA	0.00	-84.80	0.00	0.00			
12/04/2015	PO_POENC	0000272005	5	RREQ314657	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00			
12/04/2015	PO_POENC	0000272005	5	RREQ314657	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00			
12/04/2015	PO_POENC	0000272005	5	RREQ314657	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00			
12/04/2015	PO_POENC	0000272005	1	RREQ314657	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	71.02	0.00			
12/04/2015	PO_POENC	0000272005	1	RREQ314657	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00			
12/04/2015	PO_POENC	0000272005	1	RREQ314657	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-71.02	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
DeptID	Resource	Account	Fund	Budget Period						
0167	00031	4302	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/04/2015	PO_POENC	0000272005	2	RREQ314657	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	156.64	0.00	0.00
12/04/2015	PO_POENC	0000272005	2	RREQ314657	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272005	2	RREQ314657	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-156.64	0.00	0.00
12/04/2015	PO_POENC	0000272005	4	RREQ314657	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	91.58	0.00	0.00
12/04/2015	PO_POENC	0000272005	4	RREQ314657	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272005	4	RREQ314657	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-91.58	0.00	0.00
12/04/2015	PO_POENC	0000272005	3	RREQ314657	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00	0.00
12/04/2015	PO_POENC	0000272005	3	RREQ314657	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272005	3	RREQ314657	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00	0.00
02/02/2016	REQ_PREENC	REQ319878	1		Waxie Sanitary Supply/102640/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319878	2		Waxie Sanitary Supply/102640/23504 ENVISION BROWN	0.00	108.78	0.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319878	3		Waxie Sanitary Supply/102640/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319878	4		Waxie Sanitary Supply/102640/04460 SCOTT 2-PLY STA	0.00	84.80	0.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319878	5		Waxie Sanitary Supply/102640/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319878	6		Waxie Sanitary Supply/102640/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275811	1	RREQ319878	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00	0.00
02/05/2016	PO_POENC	0000275811	1	RREQ319878	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-166.20	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275811	2	RREQ319878	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.48	0.00	0.00
02/05/2016	PO_POENC	0000275811	2	RREQ319878	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-108.78	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275811	3	RREQ319878	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00	0.00
02/05/2016	PO_POENC	0000275811	3	RREQ319878	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275811	4	RREQ319878	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	91.58	0.00	0.00
02/05/2016	PO_POENC	0000275811	4	RREQ319878	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-84.80	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275811	5	RREQ319878	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00	0.00
02/05/2016	PO_POENC	0000275811	5	RREQ319878	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-157.24	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275811	6	RREQ319878	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00	0.00
02/05/2016	PO_POENC	0000275811	6	RREQ319878	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00	0.00
02/09/2016	AP_VOUCHER	00866842	1	P0000275811	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	0.00	179.50
02/09/2016	AP_VOUCHER	00866842	1	P0000275811	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-179.50	0.00	0.00
02/09/2016	AP_VOUCHER	00866842	2	P0000275811	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	0.00	117.48
02/09/2016	AP_VOUCHER	00866842	2	P0000275811	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-117.48	0.00	0.00
02/09/2016	AP_VOUCHER	00866842	3	P0000275811	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	445.50
02/09/2016	AP_VOUCHER	00866842	3	P0000275811	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00	0.00
02/09/2016	AP_VOUCHER	00866842	4	P0000275811	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	0.00	91.58
02/09/2016	AP_VOUCHER	00866842	4	P0000275811	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-91.58	0.00	0.00
02/09/2016	AP_VOUCHER	00866842	5	P0000275811	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	0.00	169.82
02/09/2016	AP_VOUCHER	00866842	5	P0000275811	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-169.82	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00031	4302	01000	2016					
	DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/09/2016	AP_VOUCHER	00866842	6	P0000275811	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	311.04
02/09/2016	AP_VOUCHER	00866842	6	P0000275811	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-311.04	0.00
Number of Transactions 60						Totals	-1,314.92	0.00	0.00	1,314.92
Number of Transactions 60						Fund	Totals 0000s	-1,314.92	0.00	1,314.92
Number of Transactions 60						Resource	Totals 00031	-1,314.92	0.00	1,314.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00032	2201	01000	2016					
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	4488	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6,163.37
02/02/2016	GL_JOURNAL	PAY0350576	117	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-		0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	4839	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	6,163.37
03/29/2016	GL_JOURNAL	PAY0353918	5089	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	6,163.37
03/29/2016	GL_JOURNAL	0000354007	2928	PYE	03/31/2016/GL Encumbrance Process/116241 ;Salary f		0.00	0.00	18,490.10	0.00
Number of Transactions 5						Totals	-36,980.21	0.00	18,490.10	18,490.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00032	3202	01000	2016					
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	10030	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	730.18
02/29/2016	GL_JOURNAL	PAY0352195	10620	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	730.18
03/29/2016	GL_JOURNAL	PAY0353918	11189	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	730.18
03/29/2016	GL_JOURNAL	0000354007	7349	PYE	03/31/2016/GL Encumbrance Process/116241 ;PERS_A f		0.00	0.00	2,190.52	0.00
Number of Transactions 4						Totals	-4,381.06	0.00	2,190.52	2,190.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00032	3302	01000	2016					
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid 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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00032	3302	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14837	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	337.39	
02/02/2016	GL_JOURNAL	PAY0350576	311	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	-67.06	
02/29/2016	GL_JOURNAL	PAY0352195	15618	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	337.39	
03/29/2016	GL_JOURNAL	PAY0353918	16459	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	337.39	
03/29/2016	GL_JOURNAL	0000354007	11335	PYE	03/31/2016/GL Encumbrance Process/116241 ;OASDI fo	0.00	0.00	1,414.49		0.00	
Number of Transactions 5						Totals	-2,359.60	0.00	0.00	1,414.49	945.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00032	3431	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19017	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	17.85	
02/29/2016	GL_JOURNAL	PAY0352195	19843	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	17.85	
03/29/2016	GL_JOURNAL	PAY0353918	20810	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	17.85	
03/29/2016	GL_JOURNAL	0000354007	15215	PYE	03/31/2016/GL Encumbrance Process/116241 ;VISION f	0.00	0.00	53.55		0.00	
Number of Transactions 4						Totals	-107.10	0.00	0.00	53.55	53.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00032	3451	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22756	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	181.88	
02/29/2016	GL_JOURNAL	PAY0352195	23590	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	181.88	
03/29/2016	GL_JOURNAL	PAY0353918	24628	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	181.88	
03/29/2016	GL_JOURNAL	0000354007	18947	PYE	03/31/2016/GL Encumbrance Process/116241 ;DENTAL f	0.00	0.00	486.68		0.00	
Number of Transactions 4						Totals	-1,032.32	0.00	0.00	486.68	545.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00032	3471	01000	2016					
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26476	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,007.30
02/29/2016	GL_JOURNAL	PAY0352195	27317	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,007.30
03/29/2016	GL_JOURNAL	PAY0353918	28426	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,007.30

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00032	3471	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	22662	PYE	03/31/2016/GL Encumbrance Process/116241 ;MEDICA f		0.00	0.00	7,647.15	0.00	
Number of Transactions 4						Totals	-13,669.05	0.00	0.00	7,647.15	6,021.90

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00032	3502	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31132	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.21	
02/02/2016	GL_JOURNAL	PAY0350576	514	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-		0.00	0.00	0.00	-0.44	
02/29/2016	GL_JOURNAL	PAY0352195	32157	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.21	
03/29/2016	GL_JOURNAL	PAY0353918	33495	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.21	
03/29/2016	GL_JOURNAL	0000354007	26591	PYE	03/31/2016/GL Encumbrance Process/116241 ;UNEMP fo		0.00	0.00	9.25	0.00	
Number of Transactions 5						Totals	-15.44	0.00	0.00	9.25	6.19

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	3602	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11724	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PWC0350915	11725	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	184.90	
03/08/2016	GL_JOURNAL	PWC0352710	12829	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	184.90	
03/29/2016	GL_JOURNAL	0000354007	30670	PYE	03/31/2016/GL Encumbrance Process/116241 ;WKRCMP f		0.00	0.00	554.70	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	22358	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	184.90	
Number of Transactions 5						Totals	-1,109.40	0.00	0.00	554.70	554.70

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	00032	3702	01000	2016					
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5639	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5640	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5504	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10882	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00032	3702	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 4						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	00032	3995	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35360	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9.62	
02/29/2016	GL_JOURNAL	PAY0352195	36427	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9.62	
03/29/2016	GL_JOURNAL	PAY0353918	37893	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9.62	
03/29/2016	GL_JOURNAL	0000354007	38463	PYE	03/31/2016/GL Encumbrance Process/116241 ;LIFE for	0.00	0.00	29.40	0.00	0.00	
Number of Transactions 4						Totals	-58.26	0.00	0.00	29.40	
Number of Transactions 44						Fund Totals 0000s	-59,712.44	0.00	0.00	30,875.84	28,836.60
Number of Transactions 44						Resource Totals 00032	-59,712.44	0.00	0.00	30,875.84	28,836.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00033	2253	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	802		01/31/2016/Transfer of appropriations to align Bud	2,840.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2112	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	454.40	
Number of Transactions 2						Totals	2,385.60	2,840.00	0.00	0.00	454.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00033	3202	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	789		01/31/2016/Transfer of appropriations to align Bud	336.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	336.00	336.00	0.00	0.00	0.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00033	3302	01000	2016					
	DeptID 0167 - Lafayette Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/09/2016	GL_BD_JRNL	0000351065	804		01/31/2016/Transfer of appropriations to align Bud		217.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	6002	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	34.76
Number of Transactions 2						Totals	182.24	217.00	0.00	34.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00033	3502	01000	2016					
	DeptID 0167 - Lafayette Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351018	1055		03/31/2016/16-04-08SP Payroll/		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1055		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8548	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.23
Number of Transactions 3						Totals	1.77	2.00	0.00	0.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00033	3602	01000	2016					
	DeptID 0167 - Lafayette Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351017	776		01/31/2016/Transfer of appropriations to align Bud		85.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	776		01/31/2016/Transfer of appropriations to align Bud		85.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	776		01/31/2016/Transfer of appropriations to align Bud		-85.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	776		01/31/2016/Transfer of appropriations to align Bud		85.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22359	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	13.63
Number of Transactions 5						Totals	156.37	170.00	0.00	13.63

Number of Transactions 13						Fund	Totals 0000s	3,061.98	3,565.00	0.00	503.02
Number of Transactions 13						Resource	Totals 00033	3,061.98	3,565.00	0.00	503.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	02000	5209	01000	2016					
	DeptID 0167 - Lafayette Elementary Resource 02000 - Governor's Performance Award Account 5209 - Conference Local Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	02000	5209	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 02000 - Governor's Performance Award Account 5209 - Conference Local Fund 01000 - General Fund											
02/18/2016	GL_JOURNAL	PPD0351649	140	No Jrnl Ref	02/18/2016/Corrections to prepaid travel account 9	0.00	0.00	0.00	-109.00		
02/19/2016	GL_BD_JRNL	0000351757	11		02/19/2016/Open zero dollar budget string/	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	109.00	0.00	0.00	-109.00	
Number of Transactions 2						Fund	Totals 0000s	109.00	0.00	0.00	-109.00
Number of Transactions 2						Resource	Totals 02000	109.00	0.00	0.00	-109.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	08000	4301	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2016	REQ_PREENC	REQ321781	2		Office Depot/108048/Office Depot(R) Brand Eraser C	0.00	8.50	0.00	0.00	
02/23/2016	REQ_PREENC	REQ321781	1		Office Depot/108048/Office Depot(R) Brand 27 x 500	0.00	163.47	0.00	0.00	
02/24/2016	PO_POENC	0000277219	2	RREQ321781	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	9.18	0.00	
02/24/2016	PO_POENC	0000277219	1	RREQ321781	OFFICE DEPOT/Office Depot(R) Brand 27 x 500 Lamina	0.00	-163.47	0.00	0.00	
02/24/2016	PO_POENC	0000277219	1	RREQ321781	OFFICE DEPOT/Office Depot(R) Brand 27 x 500 Lamina	0.00	0.00	176.55	0.00	
02/24/2016	PO_POENC	0000277219	2	RREQ321781	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-8.50	0.00	0.00	
02/26/2016	AP_VOUCHER	00870647	1	P0000277219	OFFICE DEPOT/Office Depot(R) Brand 27 x 500	0.00	0.00	-117.70	0.00	
02/26/2016	AP_VOUCHER	00870647	1	P0000277219	OFFICE DEPOT/Office Depot(R) Brand 27 x 500	0.00	0.00	0.00	117.70	
02/26/2016	AP_VOUCHER	00870647	2	P0000277219	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-9.18	0.00	
02/26/2016	AP_VOUCHER	00870647	2	P0000277219	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	9.18	
02/29/2016	AP_VOUCHER	00870984	1	P0000277219	OFFICE DEPOT/Office Depot(R) Brand 27 x 500	0.00	0.00	-58.85	0.00	
02/29/2016	AP_VOUCHER	00870984	1	P0000277219	OFFICE DEPOT/Office Depot(R) Brand 27 x 500	0.00	0.00	0.00	58.85	
Number of Transactions 12						Totals	-185.73	0.00	0.00	185.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	08000	5735	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/03/2016	GL_BD_JRNL	0000350666	16		01/31/2016/Transfer of appropriations for 08000 AB	300.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	08000	5735	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	0.00
Number of Transactions 13						Fund Totals 0000s	114.27	300.00	0.00	0.00	185.73
Number of Transactions 13						Resource Totals 08000	114.27	300.00	0.00	0.00	185.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	09800	1109	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1021	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	865.22	
02/01/2016	GL_JOURNAL	PAY0350496	3861	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-41.20	
02/29/2016	GL_JOURNAL	PAY0352195	1026	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	865.22	
02/29/2016	GL_JOURNAL	PAY0352323	4148	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-41.20	
03/29/2016	GL_JOURNAL	PAY0353918	1037	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	865.22	
03/29/2016	GL_JOURNAL	PAY0353971	4299	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-41.20	
03/29/2016	GL_JOURNAL	0000354007	1029	PYE	03/31/2016/GL Encumbrance Process/163526 ;Salary f	0.00	0.00	2,595.66	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	4674	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-123.60	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4299	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	41.20	
04/07/2016	GL_JOURNAL	PAY0354568	4299	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-41.20	
Number of Transactions 10						Totals	-4,944.12	0.00	0.00	2,472.06	2,472.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	09800	1162	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354533	91		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	521	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	378.68	
04/07/2016	GL_JOURNAL	PAY0354537	1267	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-18.03	
Number of Transactions 3						Totals	-360.65	0.00	0.00	0.00	360.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2231	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4957	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	512.24		
02/01/2016	GL_JOURNAL	PAY0350496	3862	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-24.39		
02/29/2016	GL_JOURNAL	PAY0352195	5310	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	512.24		
02/29/2016	GL_JOURNAL	PAY0352323	4149	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-24.39		
03/29/2016	GL_JOURNAL	PAY0353918	5563	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	512.24		
03/29/2016	GL_JOURNAL	PAY0353971	4300	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-24.39		
03/29/2016	GL_JOURNAL	0000354007	3384	PYE	03/31/2016/GL Encumbrance Process/144020 ;Salary f	0.00	0.00	1,536.71	0.00		
03/29/2016	GL_JOURNAL	0000354017	4675	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-73.18	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4300	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	24.39		
04/07/2016	GL_JOURNAL	PAY0354568	4300	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-24.39		
Number of Transactions 10						Totals	-2,927.08	0.00	0.00	1,463.53	1,463.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	09800	3101	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7575	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	92.84		
02/01/2016	GL_JOURNAL	PAY0350496	3863	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.42		
02/29/2016	GL_JOURNAL	PAY0352195	8086	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	92.84		
02/29/2016	GL_JOURNAL	PAY0352323	4150	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.42		
03/29/2016	GL_JOURNAL	PAY0353918	8470	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	92.84		
03/29/2016	GL_JOURNAL	PAY0353971	4301	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.42		
03/29/2016	GL_JOURNAL	0000354007	5666	PYE	03/31/2016/GL Encumbrance Process/163526 ;STRS for	0.00	0.00	278.51	0.00		
03/29/2016	GL_JOURNAL	0000354017	4676	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-13.26	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3088	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	40.63		
04/07/2016	GL_JOURNAL	PAY0354537	1268	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.93		
04/07/2016	GL_JOURNAL	PAY0354556	4301	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.42		
04/07/2016	GL_JOURNAL	PAY0354568	4301	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.42		
Number of Transactions 12						Totals	-569.21	0.00	0.00	265.25	303.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	09800	3202	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	10027	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	60.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	09800	3202	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	3864	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.89		
02/29/2016	GL_JOURNAL	PAY0352195	10617	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	60.69		
02/29/2016	GL_JOURNAL	PAY0352323	4151	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.89		
03/29/2016	GL_JOURNAL	PAY0353918	11186	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	60.69		
03/29/2016	GL_JOURNAL	PAY0353971	4302	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.89		
03/29/2016	GL_JOURNAL	0000354007	7476	PYE	03/31/2016/GL Encumbrance Process/144020 ;PERS_A f	0.00	0.00	182.05	0.00		
03/29/2016	GL_JOURNAL	0000354017	4677	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.67	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4302	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.89		
04/07/2016	GL_JOURNAL	PAY0354568	4302	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.89		
Number of Transactions 10						Totals	-346.78	0.00	0.00	173.38	173.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	09800	3301	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12332	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.55		
02/01/2016	GL_JOURNAL	PAY0350496	3865	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.60		
02/29/2016	GL_JOURNAL	PAY0352195	13008	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.55		
02/29/2016	GL_JOURNAL	PAY0352323	4152	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.60		
03/29/2016	GL_JOURNAL	PAY0353918	13672	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12.55		
03/29/2016	GL_JOURNAL	PAY0353971	4303	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.60		
03/29/2016	GL_JOURNAL	0000354007	9748	PYE	03/31/2016/GL Encumbrance Process/163526 ;FMED for	0.00	0.00	37.64	0.00		
03/29/2016	GL_JOURNAL	0000354017	4678	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.79	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4704	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	5.49		
04/07/2016	GL_JOURNAL	PAY0354537	1269	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.26		
04/07/2016	GL_JOURNAL	PAY0354556	4303	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.60		
04/07/2016	GL_JOURNAL	PAY0354568	4303	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.60		
Number of Transactions 12						Totals	-76.93	0.00	0.00	35.85	41.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	09800	3302	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14834	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	39.19
02/01/2016	GL_JOURNAL	PAY0350496	3866	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	09800	3302	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	15615	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	39.19	
02/29/2016	GL_JOURNAL	PAY0352323	4153	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.87	
03/29/2016	GL_JOURNAL	PAY0353918	16456	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	39.19	
03/29/2016	GL_JOURNAL	PAY0353971	4304	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.87	
03/29/2016	GL_JOURNAL	0000354007	11476	PYE	03/31/2016/GL Encumbrance Process/144020 ;OASDI fo	0.00	0.00	117.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	4679	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.60	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4304	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.87	
04/07/2016	GL_JOURNAL	PAY0354568	4304	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.87	
Number of Transactions 10						Totals	-223.92	0.00	0.00	111.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	09800	3501	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28602	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.44	
02/01/2016	GL_JOURNAL	PAY0350496	3867	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	29527	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.43	
02/29/2016	GL_JOURNAL	PAY0352323	4154	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	30688	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.44	
03/29/2016	GL_JOURNAL	PAY0353971	4305	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	24987	PYE	03/31/2016/GL Encumbrance Process/163526 ;UNEMP fo	0.00	0.00	1.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	4680	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.06	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7248	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PAY0354537	1270	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	4305	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	4305	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02	
Number of Transactions 12						Totals	-2.67	0.00	0.00	1.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	09800	3502	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31129	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.26
02/01/2016	GL_JOURNAL	PAY0350496	3868	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	32154	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	09800	3502	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	4155	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	PAY0353918	33492	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.26		
03/29/2016	GL_JOURNAL	PAY0353971	4306	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	0000354007	26732	PYE	03/31/2016/GL Encumbrance Process/144020 ;UNEMP fo	0.00	0.00	0.77	0.00		
03/29/2016	GL_JOURNAL	0000354017	4681	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.04	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4306	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	4306	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01		
Number of Transactions 10						Totals	-1.48	0.00	0.00	0.73	0.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	09800	3601	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2575	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.96		
02/08/2016	GL_JOURNAL	PWC0350915	2576	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.24		
03/08/2016	GL_JOURNAL	PWC0352710	3041	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.96		
03/08/2016	GL_JOURNAL	PWC0352710	3042	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.24		
03/29/2016	GL_JOURNAL	0000354007	29066	PYE	03/31/2016/GL Encumbrance Process/163526 ;WKRCMP f	0.00	0.00	77.87	0.00		
03/29/2016	GL_JOURNAL	0000354017	4682	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.71	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	5043	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.24		
04/07/2016	GL_JOURNAL	PWC0354590	5042	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.54		
04/07/2016	GL_JOURNAL	PWC0354590	5041	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.24		
04/07/2016	GL_JOURNAL	PWC0354590	5038	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.36		
04/07/2016	GL_JOURNAL	PWC0354590	5039	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	25.96		
04/07/2016	GL_JOURNAL	PWC0354590	5040	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.24		
Number of Transactions 12						Totals	-159.14	0.00	0.00	74.16	84.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	09800	3602	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11726	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.37
02/08/2016	GL_JOURNAL	PWC0350915	11727	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.73
03/08/2016	GL_JOURNAL	PWC0352710	12830	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.37
03/08/2016	GL_JOURNAL	PWC0352710	12831	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.73

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	09800	3602	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	30811	PYE	03/31/2016/GL Encumbrance Process/144020 ;WKRCMP f		0.00	0.00	46.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	4683	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-2.20	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	22360	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	15.37	
04/07/2016	GL_JOURNAL	PWC0354590	22361	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.73	
04/07/2016	GL_JOURNAL	PWC0354590	22363	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.73	
04/07/2016	GL_JOURNAL	PWC0354590	22362	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.73	
Number of Transactions 10						Totals	-87.82	0.00	0.00	43.90	43.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	09800	3701	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1240	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.63	
02/08/2016	GL_JOURNAL	PRM0350914	1241	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.03	
03/08/2016	GL_JOURNAL	PRM0352708	1215	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.63	
03/08/2016	GL_JOURNAL	PRM0352708	1216	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	33145	PYE	03/31/2016/GL Encumbrance Process/163526 ;RM01 for		0.00	0.00	1.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	4684	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.09	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2307	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.63	
04/07/2016	GL_JOURNAL	PRM0354589	2308	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PRM0354589	2309	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PRM0354589	2310	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.03	
Number of Transactions 10						Totals	-3.60	0.00	0.00	1.80	1.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	09800	3702	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5641	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.14	
02/08/2016	GL_JOURNAL	PRM0350914	5642	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.05	
03/08/2016	GL_JOURNAL	PRM0352708	5505	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.14	
03/08/2016	GL_JOURNAL	PRM0352708	5506	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	0000354007	34763	PYE	03/31/2016/GL Encumbrance Process/144020 ;RM05 for		0.00	0.00	3.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	4685	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.16	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10886	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.05	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	09800	3702	01000	2016								
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PRM0354589	10885	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.05			
04/07/2016	GL_JOURNAL	PRM0354589	10884	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.05			
04/07/2016	GL_JOURNAL	PRM0354589	10883	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.14			
Number of Transactions 10						Totals	-6.54	0.00	0.00	3.27		
Number of Transactions 131						Fund	Totals 0000s	-9,709.94	0.00	0.00	4,647.13	5,062.81
Number of Transactions 131						Resource	Totals 09800	-9,709.94	0.00	0.00	4,647.13	5,062.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	09806	2231	01000	2016								
DeptID 0167 - Lafayette Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	4958	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	512.23			
02/08/2016	GL_BD_JRNL	0000351023	803		01/31/2016/Transfer of appropriations to align Bud	349.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	5311	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	512.23			
03/29/2016	GL_JOURNAL	PAY0353918	5564	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	512.23			
03/29/2016	GL_JOURNAL	0000354007	3426	PYE	03/31/2016/GL Encumbrance Process/144020 ;Salary f	0.00	0.00	1,536.71	0.00			
Number of Transactions 5						Totals	-2,724.40	349.00	0.00	1,536.71	1,536.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	09806	3202	01000	2016								
DeptID 0167 - Lafayette Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	10028	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	60.68			
02/08/2016	GL_BD_JRNL	0000351004	790		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	10618	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	60.68			
03/29/2016	GL_JOURNAL	PAY0353918	11187	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	60.68			
03/29/2016	GL_JOURNAL	0000354007	7598	PYE	03/31/2016/GL Encumbrance Process/144020 ;PERS_A f	0.00	0.00	182.05	0.00			
Number of Transactions 5						Totals	-358.09	6.00	0.00	182.05	182.04	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	09806	3302	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 09806 - LCFE S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14835	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	39.18	
02/09/2016	GL_BD_JRNL	0000351065	805		01/31/2016/Transfer of appropriations to align Bud	27.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15616	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	39.18	
03/29/2016	GL_JOURNAL	PAY0353918	16457	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	39.18	
03/29/2016	GL_JOURNAL	0000354007	11618	PYE	03/31/2016/GL Encumbrance Process/144020 ;OASDI fo	0.00		0.00	117.56	0.00	
Number of Transactions 5						Totals	-208.10	27.00	0.00	117.56	117.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	09806	3502	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 09806 - LCFE S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31130	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.25	
02/08/2016	GL_BD_JRNL	0000351018	1056		01/31/2016/16-01-29AL Payroll/	1.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32155	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.25	
03/01/2016	GL_BD_JRNL	0000352399	1056		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33493	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.26	
03/29/2016	GL_JOURNAL	0000354007	26874	PYE	03/31/2016/GL Encumbrance Process/144020 ;UNEMP fo	0.00		0.00	0.77	0.00	
Number of Transactions 6						Totals	0.47	2.00	0.00	0.77	0.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	09806	3602	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 09806 - LCFE S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11728	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	15.37	
02/08/2016	GL_BD_JRNL	0000351017	777		01/31/2016/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	777		01/31/2016/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	777		01/31/2016/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	777		01/31/2016/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12832	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	15.37	
03/29/2016	GL_JOURNAL	0000354007	30953	PYE	03/31/2016/GL Encumbrance Process/144020 ;WKRCMP f	0.00		0.00	46.10	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	22364	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	15.37	
Number of Transactions 8						Totals	-70.21	22.00	0.00	46.10	46.11

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

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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	09806	3702	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 09806 - LCFE S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5643	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.14
03/08/2016	GL_JOURNAL	PRM0352708	5507	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.14
03/29/2016	GL_JOURNAL	0000354007	34904	PYE	03/31/2016/GL Encumbrance Process/144020 ;RM05 for		0.00	0.00	3.43	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10887	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.14
Number of Transactions 4						Totals	-6.85	0.00	0.00	3.42

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	09806	3995	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 09806 - LCFE S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351022	1150		01/31/2016/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-7.00	-7.00	0.00	0.00

Number of Transactions 34 Fund Totals 0000s -3,374.18 399.00 0.00 1,886.62 1,886.56

Number of Transactions 34 Resource Totals 09806 -3,374.18 399.00 0.00 1,886.62 1,886.56

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	1109	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1022	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3,796.53
02/01/2016	GL_JOURNAL	PAY0350496	3869	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-180.79
02/29/2016	GL_JOURNAL	PAY0352195	1027	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3,796.53
02/29/2016	GL_JOURNAL	PAY0352323	4156	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-180.79
03/29/2016	GL_JOURNAL	PAY0353918	1038	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3,796.53
03/29/2016	GL_JOURNAL	PAY0353971	4307	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-180.79
03/29/2016	GL_JOURNAL	0000354007	1059	PYE	03/31/2016/GL Encumbrance Process/163526 ;Salary f		0.00	0.00	11,389.59	0.00
03/29/2016	GL_JOURNAL	0000354017	4686	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-542.36	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4307	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	180.79
04/07/2016	GL_JOURNAL	PAY0354568	4307	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-180.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	30100	1109	01000	2016				
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

Number of Transactions	10	Totals	-21,694.45	0.00	0.00	10,847.23	10,847.22
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DeptID	Resource	Account	Fund	Budget Period					
0167	30100	1162	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/07/2016	GL_BD_JRNL	0000354533	92		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	522	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	378.68
04/07/2016	GL_JOURNAL	PAY0354537	1271	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-18.03

Number of Transactions	3	Totals	-360.65	0.00	0.00	0.00	360.65
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DeptID	Resource	Account	Fund	Budget Period					
0167	30100	1192	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	1208	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	302.94
03/08/2016	GL_JOURNAL	PAY0352678	1344	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.43
03/30/2016	GL_JOURNAL	0000354067	8	3555193	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	50.23
03/30/2016	GL_JOURNAL	0000354067	30	3562415	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	125.58
03/30/2016	GL_JOURNAL	0000354067	74	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	577.03
03/30/2016	GL_JOURNAL	0000354067	188	113292	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	577.03
03/30/2016	GL_JOURNAL	0000354067	144	3555228	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	50.23
03/30/2016	GL_JOURNAL	0000354067	212	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	288.51
03/30/2016	GL_JOURNAL	0000354067	260	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	144.26
03/30/2016	GL_JOURNAL	0000354067	98	3585157	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	577.03
03/30/2016	GL_JOURNAL	0000354067	52	16774580	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	144.26
03/30/2016	GL_JOURNAL	0000354067	122	3557486	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	125.58
03/30/2016	GL_JOURNAL	0000354067	166	3562427	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	125.58
03/30/2016	GL_JOURNAL	0000354067	236	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	288.51
03/30/2016	GL_JOURNAL	0000354072	30	163489	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	144.26
03/30/2016	GL_JOURNAL	0000354072	52	4046116	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	288.51
03/30/2016	GL_JOURNAL	0000354072	98	4016097	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	144.26
03/30/2016	GL_JOURNAL	0000354072	76	4026500	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	144.26
03/30/2016	GL_JOURNAL	0000354072	8	4092093	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	144.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30100	1192	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 19						Totals	-4,227.89	0.00	0.00	0.00	4,227.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30100	1957	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000353984	8	0000346774	03/29/2016/Transferring Hourly pay to Program 2495	0.00	0.00	0.00	0.00	393.03	
03/29/2016	GL_JOURNAL	0000353984	1	0000346774	03/29/2016/Transferring Hourly pay to Program 2495	0.00	0.00	0.00	0.00	-393.03	
03/29/2016	GL_JOURNAL	0000353984	25	No Jrnl Ref	03/29/2016/Transferring Hourly pay to Program 2495	0.00	0.00	0.00	0.00	-3.61	
03/29/2016	GL_JOURNAL	0000353984	20	4034750	03/29/2016/Transferring Hourly pay to Program 2495	0.00	0.00	0.00	0.00	72.13	
03/29/2016	GL_JOURNAL	0000353984	13	4034750	03/29/2016/Transferring Hourly pay to Program 2495	0.00	0.00	0.00	0.00	-72.13	
Number of Transactions 5						Totals	3.61	0.00	0.00	0.00	-3.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30100	3101	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7576	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	407.37	
02/01/2016	GL_JOURNAL	PAY0350496	3870	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-19.40	
02/29/2016	GL_JOURNAL	PAY0352195	8087	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	407.37	
02/29/2016	GL_JOURNAL	PAY0352323	4157	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-19.40	
03/29/2016	GL_JOURNAL	PAY0353918	8471	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	407.37	
03/29/2016	GL_JOURNAL	PAY0353971	4308	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-19.40	
03/29/2016	GL_JOURNAL	0000354007	5941	PYE	03/31/2016/GL Encumbrance Process/163526 ;STRS for	0.00	0.00	1,222.10	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	4687	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-58.20	0.00	0.00	
03/29/2016	GL_JOURNAL	0000353984	14	4034750	03/29/2016/Transferring Hourly pay to Program 2495	0.00	0.00	0.00	0.00	-7.74	
03/29/2016	GL_JOURNAL	0000353984	21	4034750	03/29/2016/Transferring Hourly pay to Program 2495	0.00	0.00	0.00	0.00	7.74	
03/29/2016	GL_JOURNAL	0000353984	26	No Jrnl Ref	03/29/2016/Transferring Hourly pay to Program 2495	0.00	0.00	0.00	0.00	-0.39	
03/29/2016	GL_JOURNAL	0000353984	2	0000346774	03/29/2016/Transferring Hourly pay to Program 2495	0.00	0.00	0.00	0.00	-42.17	
03/29/2016	GL_JOURNAL	0000353984	9	0000346774	03/29/2016/Transferring Hourly pay to Program 2495	0.00	0.00	0.00	0.00	42.17	
03/30/2016	GL_JOURNAL	0000354067	237	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	30.95	
03/30/2016	GL_JOURNAL	0000354067	167	3562427	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	13.47	
03/30/2016	GL_JOURNAL	0000354067	123	3557486	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	13.47	
03/30/2016	GL_JOURNAL	0000354067	213	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	30.95	
03/30/2016	GL_JOURNAL	0000354067	75	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.00	61.90	

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

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 04/08/2016
Run Time 15:39:59

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	2016							
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/30/2016	GL_JOURNAL	0000354067	53	16774580	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	15.48		
03/30/2016	GL_JOURNAL	0000354067	31	3562415	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	13.47		
03/30/2016	GL_JOURNAL	0000354067	145	3555228	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	5.39		
03/30/2016	GL_JOURNAL	0000354067	9	3555193	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	5.39		
03/30/2016	GL_JOURNAL	0000354067	99	3585157	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	61.90		
03/30/2016	GL_JOURNAL	0000354067	261	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	15.48		
03/30/2016	GL_JOURNAL	0000354067	189	113292	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	61.90		
03/30/2016	GL_JOURNAL	0000354072	77	4026500	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	15.48		
03/30/2016	GL_JOURNAL	0000354072	31	163489	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	15.48		
03/30/2016	GL_JOURNAL	0000354072	53	4046116	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	30.95		
03/30/2016	GL_JOURNAL	0000354072	99	4016097	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	15.48		
03/30/2016	GL_JOURNAL	0000354072	9	4092094	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	15.48		
04/07/2016	GL_JOURNAL	PAY0354532	3089	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	40.63		
04/07/2016	GL_JOURNAL	PAY0354537	1272	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.93		
04/07/2016	GL_JOURNAL	PAY0354556	4308	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	19.40		
04/07/2016	GL_JOURNAL	PAY0354568	4308	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-19.40		
Number of Transactions 34						Totals	-2,788.74	0.00	0.00	1,163.90	1,624.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	30100	3301	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12333	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	55.04
02/01/2016	GL_JOURNAL	PAY0350496	3871	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.62
02/29/2016	GL_JOURNAL	PAY0352195	13009	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	55.05
02/29/2016	GL_JOURNAL	PAY0352323	4158	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.62
03/08/2016	GL_JOURNAL	PAY0352676	5126	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.40
03/08/2016	GL_JOURNAL	PAY0352678	1345	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.21
03/29/2016	GL_JOURNAL	PAY0353918	13673	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	55.04
03/29/2016	GL_JOURNAL	PAY0353971	4309	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.62
03/29/2016	GL_JOURNAL	0000354007	10024	PYE	03/31/2016/GL Encumbrance Process/163526 ;FMED for	0.00	0.00	165.15	0.00
03/29/2016	GL_JOURNAL	0000354017	4688	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.86	0.00
03/29/2016	GL_JOURNAL	0000353984	3	0000346774	03/29/2016/Transferring Hourly pay to Program 2495	0.00	0.00	0.00	-5.70
03/29/2016	GL_JOURNAL	0000353984	27	No Jrnl Ref	03/29/2016/Transferring Hourly pay to Program 2495	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	0000353984	22	4034750	03/29/2016/Transferring Hourly pay to Program 2495	0.00	0.00	0.00	1.05
03/29/2016	GL_JOURNAL	0000353984	15	4034750	03/29/2016/Transferring Hourly pay to Program 2495	0.00	0.00	0.00	-1.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	30100	3301	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000353984	10	0000346774	03/29/2016/Transferring Hourly pay to Program 2495	0.00	0.00	0.00	5.70		
03/30/2016	GL_JOURNAL	0000354067	100	3585157	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	8.36		
03/30/2016	GL_JOURNAL	0000354067	76	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	8.36		
03/30/2016	GL_JOURNAL	0000354067	146	3555228	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.72		
03/30/2016	GL_JOURNAL	0000354067	10	3555193	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.72		
03/30/2016	GL_JOURNAL	0000354067	54	16774580	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	2.09		
03/30/2016	GL_JOURNAL	0000354067	32	3562415	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	1.82		
03/30/2016	GL_JOURNAL	0000354067	214	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	4.19		
03/30/2016	GL_JOURNAL	0000354067	168	3562427	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	1.82		
03/30/2016	GL_JOURNAL	0000354067	124	3557486	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	1.82		
03/30/2016	GL_JOURNAL	0000354067	238	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	4.19		
03/30/2016	GL_JOURNAL	0000354067	190	113292	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	8.36		
03/30/2016	GL_JOURNAL	0000354067	262	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	2.09		
03/30/2016	GL_JOURNAL	0000354072	54	4046116	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	4.19		
03/30/2016	GL_JOURNAL	0000354072	78	4026500	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	2.09		
03/30/2016	GL_JOURNAL	0000354072	100	4016097	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	2.09		
03/30/2016	GL_JOURNAL	0000354072	32	163489	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	2.09		
03/30/2016	GL_JOURNAL	0000354072	10	4092095	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	2.09		
04/07/2016	GL_JOURNAL	PAY0354532	4705	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	5.49		
04/07/2016	GL_JOURNAL	PAY0354537	1273	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.26		
04/07/2016	GL_JOURNAL	PAY0354556	4309	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.62		
04/07/2016	GL_JOURNAL	PAY0354568	4309	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.62		
Number of Transactions 36						Totals	-381.02	0.00	0.00	157.29	223.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	30100	3501	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28603	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.90		
02/01/2016	GL_JOURNAL	PAY0350496	3872	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09		
02/29/2016	GL_JOURNAL	PAY0352195	29528	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.89		
02/29/2016	GL_JOURNAL	PAY0352323	4159	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09		
03/08/2016	GL_JOURNAL	PAY0352676	7870	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.15		
03/08/2016	GL_JOURNAL	PAY0352678	1346	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	PAY0353918	30689	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.89		
03/29/2016	GL_JOURNAL	PAY0353971	4310	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	30100	3501	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	25266	PYE	03/31/2016/GL Encumbrance Process/163526 ;UNEMP fo	0.00	0.00	5.70	0.00
03/29/2016	GL_JOURNAL	0000354017	4689	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.27	0.00
03/29/2016	GL_JOURNAL	0000353984	11	0000346774	03/29/2016/Transferring Hourly pay to Program 2495	0.00	0.00	0.00	0.20
03/29/2016	GL_JOURNAL	0000353984	16	4034750	03/29/2016/Transferring Hourly pay to Program 2495	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	0000353984	23	4034750	03/29/2016/Transferring Hourly pay to Program 2495	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	0000353984	4	0000346774	03/29/2016/Transferring Hourly pay to Program 2495	0.00	0.00	0.00	-0.20
03/30/2016	GL_JOURNAL	0000354067	77	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.28
03/30/2016	GL_JOURNAL	0000354067	101	3585157	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.28
03/30/2016	GL_JOURNAL	0000354067	239	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.15
03/30/2016	GL_JOURNAL	0000354067	215	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.15
03/30/2016	GL_JOURNAL	0000354067	169	3562427	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.06
03/30/2016	GL_JOURNAL	0000354067	33	3562415	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.06
03/30/2016	GL_JOURNAL	0000354067	55	16774580	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.08
03/30/2016	GL_JOURNAL	0000354067	147	3555228	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.03
03/30/2016	GL_JOURNAL	0000354067	11	3555193	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.03
03/30/2016	GL_JOURNAL	0000354067	125	3557486	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.06
03/30/2016	GL_JOURNAL	0000354067	263	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.08
03/30/2016	GL_JOURNAL	0000354067	191	113292	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.28
03/30/2016	GL_JOURNAL	0000354072	11	4092096	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.08
03/30/2016	GL_JOURNAL	0000354072	33	163489	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.08
03/30/2016	GL_JOURNAL	0000354072	79	4026500	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.08
03/30/2016	GL_JOURNAL	0000354072	101	4016097	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.08
03/30/2016	GL_JOURNAL	0000354072	55	4046116	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354532	7249	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PAY0354537	1274	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	4310	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354568	4310	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09

Number of Transactions 35 Totals -13.17 0.00 0.00 5.43 7.74

DeptID	Resource	Account	Fund	Budget Period					
0167	30100	3601	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2577	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	113.90
02/08/2016	GL_JOURNAL	PWC0350915	2578	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.42
03/08/2016	GL_JOURNAL	PWC0352710	3043	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	30100	3601	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	3044	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	113.90	
03/08/2016	GL_JOURNAL	PWC0352710	3045	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.42	
03/08/2016	GL_JOURNAL	PWC0352710	3046	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.43	
03/29/2016	GL_JOURNAL	0000354007	29345	PYE	03/31/2016/GL Encumbrance Process/163526 ;WKRCMP f	0.00	0.00	341.69	0.00	
03/29/2016	GL_JOURNAL	0000354017	4690	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.27	0.00	
03/29/2016	GL_JOURNAL	0000353984	5	0000346774	03/29/2016/Transferring Hourly pay to Program 2495	0.00	0.00	0.00	-11.79	
03/29/2016	GL_JOURNAL	0000353984	28	No Jrnl Ref	03/29/2016/Transferring Hourly pay to Program 2495	0.00	0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	0000353984	24	4034750	03/29/2016/Transferring Hourly pay to Program 2495	0.00	0.00	0.00	2.16	
03/29/2016	GL_JOURNAL	0000353984	17	4034750	03/29/2016/Transferring Hourly pay to Program 2495	0.00	0.00	0.00	-2.16	
03/29/2016	GL_JOURNAL	0000353984	12	0000346774	03/29/2016/Transferring Hourly pay to Program 2495	0.00	0.00	0.00	11.79	
03/30/2016	GL_JOURNAL	0000354067	78	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	17.30	
03/30/2016	GL_JOURNAL	0000354067	12	3555193	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	1.50	
03/30/2016	GL_JOURNAL	0000354067	34	3562415	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	3.76	
03/30/2016	GL_JOURNAL	0000354067	216	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	8.65	
03/30/2016	GL_JOURNAL	0000354067	148	3555228	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	1.50	
03/30/2016	GL_JOURNAL	0000354067	192	113292	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	17.30	
03/30/2016	GL_JOURNAL	0000354067	102	3585157	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	17.30	
03/30/2016	GL_JOURNAL	0000354067	126	3557486	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	3.76	
03/30/2016	GL_JOURNAL	0000354067	264	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	4.32	
03/30/2016	GL_JOURNAL	0000354067	240	No Jrnl Ref	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	8.65	
03/30/2016	GL_JOURNAL	0000354067	170	3562427	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	3.76	
03/30/2016	GL_JOURNAL	0000354067	56	16774580	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	4.32	
03/30/2016	GL_JOURNAL	0000354072	12	4092097	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	4.32	
03/30/2016	GL_JOURNAL	0000354072	56	4046116	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	8.65	
03/30/2016	GL_JOURNAL	0000354072	102	4016097	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	4.32	
03/30/2016	GL_JOURNAL	0000354072	80	4026500	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	4.32	
03/30/2016	GL_JOURNAL	0000354072	34	163489	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	4.32	
04/07/2016	GL_JOURNAL	PWC0354590	5045	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	113.90	
04/07/2016	GL_JOURNAL	PWC0354590	5046	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.42	
04/07/2016	GL_JOURNAL	PWC0354590	5047	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.42	
04/07/2016	GL_JOURNAL	PWC0354590	5048	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.54	
04/07/2016	GL_JOURNAL	PWC0354590	5049	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.42	
04/07/2016	GL_JOURNAL	PWC0354590	5044	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.36	
Number of Transactions 36						-----				
Totals						-788.28	0.00	0.00	325.42	462.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30100	3701	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1242	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.77	
02/08/2016	GL_JOURNAL	PRM0350914	1243	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.13	
03/08/2016	GL_JOURNAL	PRM0352708	1217	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.77	
03/08/2016	GL_JOURNAL	PRM0352708	1218	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.13	
03/29/2016	GL_JOURNAL	0000354007	33424	PYE	03/31/2016/GL Encumbrance Process/163526 ;RM01 for	0.00	0.00	0.00	8.31	0.00	
03/29/2016	GL_JOURNAL	0000354017	4691	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.40	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2311	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.77	
04/07/2016	GL_JOURNAL	PRM0354589	2312	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	2313	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	2314	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.13	
Number of Transactions 10						Totals	-15.83	0.00	0.00	7.91	7.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30100	3985	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33534	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.81	
02/01/2016	GL_JOURNAL	PAY0350496	3873	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.18	
02/29/2016	GL_JOURNAL	PAY0352195	34601	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.81	
02/29/2016	GL_JOURNAL	PAY0352323	4160	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.18	
03/29/2016	GL_JOURNAL	PAY0353918	36021	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.81	
03/29/2016	GL_JOURNAL	PAY0353971	4311	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PAY0354556	4311	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PAY0354568	4311	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.18	
Number of Transactions 8						Totals	-10.89	0.00	0.00	0.00	10.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30100	4301	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2016	GL_JOURNAL	PCD0349436	706	TEACHERSPA	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	35.00	
01/13/2016	GL_JOURNAL	PCD0349436	707	TEACHERSPA	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	40.00	
03/04/2016	GL_BD_JRNL	0000352540	9		03/04/2016/Create zero dollar budgets for Pcards (0.00	0.00	0.00	0.00	0.00	
03/04/2016	GL_JOURNAL	PCD0352541	975	VONS STORE	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	20.00	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30100	4301	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 4						Totals	-95.00	0.00	0.00	95.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30100	5735	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/28/2016	GL_BD_JRNL	0000353919	1		03/28/2016/Open ZERO budget/	0.00	0.00	0.00	0.00		
03/28/2016	GL_JOURNAL	0000353922	3	TRIP 23856	03/28/2016/Transfer of expenses in Dept. 0167 for	0.00	0.00	0.00	380.00		
Number of Transactions 2						Totals	-380.00	0.00	0.00	380.00	
Number of Transactions 202						Fund	Totals 0000s	-30,752.31	0.00	12,507.18	18,245.13
Number of Transactions 202						Resource	Totals 30100	-30,752.31	0.00	12,507.18	18,245.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30103	4301	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2016	GL_JOURNAL	PCD0349436	768	SMARTNFINA	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	100.43		
02/03/2016	GL_JOURNAL	PCD0350667	681	MEREDITH D	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	130.68		
Number of Transactions 2						Totals	-231.11	0.00	0.00	231.11	
Number of Transactions 2						Fund	Totals 0000s	-231.11	0.00	0.00	231.11
Number of Transactions 2						Resource	Totals 30103	-231.11	0.00	0.00	231.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30106	1192	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0167	30106	1192	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2143	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	302.94	
02/01/2016	GL_JOURNAL	PAY0350496	3874	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.43	
03/08/2016	GL_JOURNAL	PAY0352676	1209	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	454.41	
03/08/2016	GL_JOURNAL	PAY0352678	1347	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.64	
03/30/2016	GL_JOURNAL	0000354087	76	4046205	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	144.26	
03/30/2016	GL_JOURNAL	0000354087	8	0000349774	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	432.77	
03/30/2016	GL_JOURNAL	0000354087	54	4083602	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	144.26	
03/30/2016	GL_JOURNAL	0000354087	32	3555315	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	50.23	
Number of Transactions 8						Totals	-1,492.80	0.00	0.00	1,492.80
DeptID	Resource	Account	Fund	Budget Period						
0167	30106	3101	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7577	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.25	
02/01/2016	GL_JOURNAL	PAY0350496	3875	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.77	
03/08/2016	GL_JOURNAL	PAY0352676	3362	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	32.50	
03/08/2016	GL_JOURNAL	PAY0352678	1348	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.55	
03/30/2016	GL_JOURNAL	0000354087	33	3555315	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	5.39	
03/30/2016	GL_JOURNAL	0000354087	55	4083602	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	15.48	
03/30/2016	GL_JOURNAL	0000354087	9	0000349774	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	46.43	
03/30/2016	GL_JOURNAL	0000354087	77	4046205	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	15.48	
Number of Transactions 8						Totals	-129.21	0.00	0.00	129.21
DeptID	Resource	Account	Fund	Budget Period						
0167	30106	3301	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12334	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.40	
02/01/2016	GL_JOURNAL	PAY0350496	3876	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.21	
03/08/2016	GL_JOURNAL	PAY0352676	5127	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	24.74	
03/08/2016	GL_JOURNAL	PAY0352678	1349	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.18	
03/30/2016	GL_JOURNAL	0000354087	78	4046205	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	2.09	
03/30/2016	GL_JOURNAL	0000354087	10	0000349774	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	6.28	
03/30/2016	GL_JOURNAL	0000354087	56	4083602	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	2.09	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30106	3301	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/30/2016	GL_JOURNAL	0000354087	34	3555315	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.72		
Number of Transactions 8						Totals	-38.93	0.00	0.00	38.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30106	3501	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28604	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.16		
02/01/2016	GL_JOURNAL	PAY0350496	3877	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01		
03/08/2016	GL_JOURNAL	PAY0352676	7871	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.23		
03/08/2016	GL_JOURNAL	PAY0352678	1350	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/30/2016	GL_JOURNAL	0000354087	35	3555315	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.02		
03/30/2016	GL_JOURNAL	0000354087	11	0000349774	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.21		
03/30/2016	GL_JOURNAL	0000354087	79	4046205	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.08		
03/30/2016	GL_JOURNAL	0000354087	57	4083602	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	0.08		
Number of Transactions 8						Totals	-0.76	0.00	0.00	0.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30106	3601	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2579	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09		
02/08/2016	GL_JOURNAL	PWC0350915	2580	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.43		
03/08/2016	GL_JOURNAL	PWC0352710	3047	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63		
03/08/2016	GL_JOURNAL	PWC0352710	3048	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.65		
03/30/2016	GL_JOURNAL	0000354087	58	4083602	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	4.32		
03/30/2016	GL_JOURNAL	0000354087	80	4046205	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	4.32		
03/30/2016	GL_JOURNAL	0000354087	12	0000349774	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	12.98		
03/30/2016	GL_JOURNAL	0000354087	36	3555315	03/30/2016/Transferring Hourly pay in Dept. 0167 f	0.00	0.00	0.00	1.50		
Number of Transactions 8						Totals	-44.76	0.00	0.00	44.76	
Number of Transactions 40						Fund	Totals 0000s	-1,706.46	0.00	0.00	1,706.46

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	30106	3601	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 40						Totals 30106	-1,706.46	0.00	0.00	1,706.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	33100	2101	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	446	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	3,027.14	
02/01/2016	GL_JOURNAL	PAY0350297	3331	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,370.02	
02/01/2016	GL_JOURNAL	PAY0350496	3878	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-65.24	
02/29/2016	GL_JOURNAL	PAY0352195	3594	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,370.02	
02/29/2016	GL_JOURNAL	PAY0352323	4161	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-65.24	
03/29/2016	GL_JOURNAL	PAY0353918	3820	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,243.56	
03/29/2016	GL_JOURNAL	PAY0353971	4312	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-59.22	
03/29/2016	GL_JOURNAL	0000354007	2194	PYE	03/31/2016/GL Encumbrance Process/166213 ;Salary f	0.00	0.00	4,110.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	4692	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-195.72	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4312	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	59.22	
04/07/2016	GL_JOURNAL	PAY0354568	4312	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-59.22	
Number of Transactions 11						Totals	-10,735.38	0.00	3,914.34	6,821.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	33100	2104	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/08/2016	GL_BD_JRNL	0000349190	42		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	570	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	4,381.25	
Number of Transactions 2						Totals	-4,381.25	0.00	0.00	4,381.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	33100	3202	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/08/2016	GL_BD_JRNL	0000349190	43		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	572	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	519.05	
01/08/2016	GL_JOURNAL	0000349181	448	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	358.62	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	33100	3202	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10035	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	162.31		
02/01/2016	GL_JOURNAL	PAY0350496	3879	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.73		
02/29/2016	GL_JOURNAL	PAY0352195	10625	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	162.31		
02/29/2016	GL_JOURNAL	PAY0352323	4162	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.73		
03/29/2016	GL_JOURNAL	PAY0353918	11194	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	147.33		
03/29/2016	GL_JOURNAL	PAY0353971	4313	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.02		
03/29/2016	GL_JOURNAL	0000354007	7936	PYE	03/31/2016/GL Encumbrance Process/166213 ;PERS_A f	0.00	0.00	486.92	0.00		
03/29/2016	GL_JOURNAL	0000354017	4693	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-23.19	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4313	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.02		
04/07/2016	GL_JOURNAL	PAY0354568	4313	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.02		
Number of Transactions 13						Totals	-1,790.87	0.00	0.00	463.73	1,327.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	33100	3302	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/08/2016	GL_BD_JRNL	0000349190	44		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00		
01/08/2016	GL_JOURNAL	0000349181	447	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	231.59		
01/08/2016	GL_JOURNAL	0000349181	571	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	335.17		
02/01/2016	GL_JOURNAL	PAY0350297	14842	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	104.81		
02/01/2016	GL_JOURNAL	PAY0350496	3880	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.99		
02/29/2016	GL_JOURNAL	PAY0352195	15623	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	104.80		
02/29/2016	GL_JOURNAL	PAY0352323	4163	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.99		
03/29/2016	GL_JOURNAL	PAY0353918	16464	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	95.13		
03/29/2016	GL_JOURNAL	PAY0353971	4314	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.53		
03/29/2016	GL_JOURNAL	0000354007	11975	PYE	03/31/2016/GL Encumbrance Process/166213 ;OASDI fo	0.00	0.00	314.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	4694	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.97	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4314	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.53		
04/07/2016	GL_JOURNAL	PAY0354568	4314	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.53		
Number of Transactions 13						Totals	-1,156.44	0.00	0.00	299.45	856.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	33100	3431	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	33100	3431	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	453	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	15.06	
02/01/2016	GL_JOURNAL	PAY0350297	19022	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19848	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20814	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.76	
03/29/2016	GL_JOURNAL	0000354007	15730	PYE	03/31/2016/GL Encumbrance Process/166213 ;VISION f	0.00	0.00	23.54	0.00	
Number of Transactions 5						Totals	-66.76	0.00	23.54	43.22

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	3451	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_BD_JRNL	0000349190	45		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	454	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	58.38	
01/08/2016	GL_JOURNAL	0000349181	577	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	207.86	
02/01/2016	GL_JOURNAL	PAY0350297	22761	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72	
02/29/2016	GL_JOURNAL	PAY0352195	23595	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	PAY0353918	24632	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	32.51	
03/29/2016	GL_JOURNAL	0000354007	19462	PYE	03/31/2016/GL Encumbrance Process/166213 ;DENTAL f	0.00	0.00	213.92	0.00	
Number of Transactions 7						Totals	-598.11	0.00	213.92	384.19

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	3471	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	455	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	2,014.10	
02/01/2016	GL_JOURNAL	PAY0350297	26481	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80	
02/29/2016	GL_JOURNAL	PAY0352195	27322	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	28430	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	953.53	
03/29/2016	GL_JOURNAL	0000354007	23175	PYE	03/31/2016/GL Encumbrance Process/166213 ;MEDICA f	0.00	0.00	3,361.38	0.00	
Number of Transactions 5						Totals	-8,834.61	0.00	3,361.38	5,473.23

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	3502	01000	2016				
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	33100	3502	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/08/2016	GL_BD_JRNL	0000349190	46		01/08/2016/Zero budget/		0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	573	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	2.19	
01/08/2016	GL_JOURNAL	0000349181	449	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	1.51	
02/01/2016	GL_JOURNAL	PAY0350297	31137		PAYROLL 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.69	
02/01/2016	GL_JOURNAL	PAY0350496	3881	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	32162		PAYROLL 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.68	
02/29/2016	GL_JOURNAL	PAY0352323	4164	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	33500		PAYROLL 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.62	
03/29/2016	GL_JOURNAL	PAY0353971	4315	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	27231		PYE 03/31/2016/GL Encumbrance Process/166213 ;UNEMP fo		0.00	0.00	2.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	4695	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.10	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4315	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	4315	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.03	
Number of Transactions 13						Totals	-7.56	0.00	0.00	1.96	5.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	33100	3602	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/08/2016	GL_BD_JRNL	0000349190	47		01/08/2016/Zero budget/		0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	450	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	90.81	
01/08/2016	GL_JOURNAL	0000349181	574	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	131.44	
02/08/2016	GL_JOURNAL	PWC0350915	11729	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	41.10	
02/08/2016	GL_JOURNAL	PWC0350915	11730	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.96	
03/08/2016	GL_JOURNAL	PWC0352710	12833	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	41.10	
03/08/2016	GL_JOURNAL	PWC0352710	12834	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.96	
03/29/2016	GL_JOURNAL	0000354007	31310		PYE 03/31/2016/GL Encumbrance Process/166213 ;WKRCMP f		0.00	0.00	123.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	4696	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-5.87	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	22367	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.78	
04/07/2016	GL_JOURNAL	PWC0354590	22368	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.78	
04/07/2016	GL_JOURNAL	PWC0354590	22365	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	37.31	
04/07/2016	GL_JOURNAL	PWC0354590	22366	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.78	
Number of Transactions 13						Totals	-453.49	0.00	0.00	117.43	336.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	33100	3702	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/08/2016	GL_BD_JRNL	0000349190	48		01/08/2016/Zero budget/		0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	451	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	8.51	
01/08/2016	GL_JOURNAL	0000349181	575	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	12.31	
02/08/2016	GL_JOURNAL	PRM0350914	5644	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.06	
02/08/2016	GL_JOURNAL	PRM0350914	5645	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.15	
03/08/2016	GL_JOURNAL	PRM0352708	5508	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.06	
03/08/2016	GL_JOURNAL	PRM0352708	5509	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.15	
03/29/2016	GL_JOURNAL	0000354007	35260	PYE	03/31/2016/GL Encumbrance Process/166213 ;RM05 for		0.00	0.00	9.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	4697	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.44	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10888	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	2.77	
04/07/2016	GL_JOURNAL	PRM0354589	10889	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	10890	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	10891	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.13	
Number of Transactions 13						Totals	-38.01	0.00	0.00	8.73	29.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	33100	3995	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/08/2016	GL_BD_JRNL	0000349190	49		01/08/2016/Zero budget/		0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	452	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	4.18	
01/08/2016	GL_JOURNAL	0000349181	576	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	4.78	
02/01/2016	GL_JOURNAL	PAY0350297	35365	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.68	
02/01/2016	GL_JOURNAL	PAY0350496	3882	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.08	
02/29/2016	GL_JOURNAL	PAY0352195	36432	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.68	
02/29/2016	GL_JOURNAL	PAY0352323	4165	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	PAY0353918	37897	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.66	
03/29/2016	GL_JOURNAL	PAY0353971	4316	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	0000354007	39012	PYE	03/31/2016/GL Encumbrance Process/166213 ;LIFE for		0.00	0.00	6.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	4698	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.31	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4316	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	4316	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.08	
Number of Transactions 13						Totals	-19.96	0.00	0.00	6.22	13.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 108						Fund Totals 0000s	-28,082.44	0.00	0.00	8,410.70	19,671.74
Number of Transactions 108						Resource Totals 33100	-28,082.44	0.00	0.00	8,410.70	19,671.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	53100	2201	13000	2016							
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	4489	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	954.72	
02/01/2016	GL_JOURNAL	PAY0350496	3883	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-45.46	
02/02/2016	GL_JOURNAL	PAY0350576	118	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-		0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	4840	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	954.72	
02/29/2016	GL_JOURNAL	PAY0352323	4166	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-45.46	
03/29/2016	GL_JOURNAL	PAY0353918	5090	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	954.72	
03/29/2016	GL_JOURNAL	PAY0353971	4317	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-45.46	
03/29/2016	GL_JOURNAL	0000354007	2989	PYE	03/31/2016/GL Encumbrance Process/112280 ;Salary f		0.00	0.00	2,864.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	4699	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-136.39	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4317	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	45.46	
04/07/2016	GL_JOURNAL	PAY0354568	4317	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-45.46	
Number of Transactions 11						Totals	-5,455.55	0.00	0.00	2,727.77	2,727.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	53100	3202	13000	2016							
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	10037	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	113.10	
02/01/2016	GL_JOURNAL	PAY0350496	3884	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-5.39	
02/29/2016	GL_JOURNAL	PAY0352195	10627	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	113.10	
02/29/2016	GL_JOURNAL	PAY0352323	4167	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-5.39	
03/29/2016	GL_JOURNAL	PAY0353918	11196	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	113.10	
03/29/2016	GL_JOURNAL	PAY0353971	4318	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-5.39	
03/29/2016	GL_JOURNAL	0000354007	8063	PYE	03/31/2016/GL Encumbrance Process/112280 ;PERS_A f		0.00	0.00	339.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	4700	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-16.16	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4318	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	5.39	
04/07/2016	GL_JOURNAL	PAY0354568	4318	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-5.39	
Number of Transactions 10						Totals	-646.29	0.00	0.00	323.16	323.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	53100	3302	13000	2016							
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	14844	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	28.33		
02/01/2016	GL_JOURNAL	PAY0350496	3885	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.35		
02/02/2016	GL_JOURNAL	PAY0350576	313	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-22.35		
02/02/2016	GL_JOURNAL	PAY0350625	54	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	1.06		
02/29/2016	GL_JOURNAL	PAY0352195	15625	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	28.33		
02/29/2016	GL_JOURNAL	PAY0352323	4168	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.35		
03/29/2016	GL_JOURNAL	PAY0353918	16466	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	28.33		
03/29/2016	GL_JOURNAL	PAY0353971	4319	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.35		
03/29/2016	GL_JOURNAL	0000354007	12102	PYE	03/31/2016/GL Encumbrance Process/112280 ;OASDI fo	0.00	0.00	219.11	0.00		
03/29/2016	GL_JOURNAL	0000354017	4701	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.43	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4319	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.35		
04/07/2016	GL_JOURNAL	PAY0354568	4319	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.35		
Number of Transactions 12						Totals	-268.33	0.00	0.00	208.68	59.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	53100	3431	13000	2016							
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	19024	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.55		
02/29/2016	GL_JOURNAL	PAY0352195	19850	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.55		
03/29/2016	GL_JOURNAL	PAY0353918	20816	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.55		
03/29/2016	GL_JOURNAL	0000354007	15857	PYE	03/31/2016/GL Encumbrance Process/112280 ;VISION f	0.00	0.00	7.65	0.00		
Number of Transactions 4						Totals	-15.30	0.00	0.00	7.65	7.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	53100	3451	13000	2016							
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	22763	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	25.98		
02/29/2016	GL_JOURNAL	PAY0352195	23597	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	25.98		
03/29/2016	GL_JOURNAL	PAY0353918	24634	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	25.98		
03/29/2016	GL_JOURNAL	0000354007	19589	PYE	03/31/2016/GL Encumbrance Process/112280 ;DENTAL f	0.00	0.00	69.53	0.00		
Number of Transactions 4						Totals	-147.47	0.00	0.00	69.53	77.94

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	53100	3471	13000	2016						
	DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	26483	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	183.90	
02/29/2016	GL_JOURNAL	PAY0352195	27324	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	183.90	
03/29/2016	GL_JOURNAL	PAY0353918	28432	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	183.90	
03/29/2016	GL_JOURNAL	0000354007	23302	PYE	03/31/2016/GL Encumbrance Process/112280 ;MEDICA f		0.00	0.00	1,092.45	0.00	
Number of Transactions 4						Totals	-1,644.15	0.00	0.00	1,092.45	551.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	53100	3502	13000	2016						
	DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	31139	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.18	
02/01/2016	GL_JOURNAL	PAY0350496	3886	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.01	
02/02/2016	GL_JOURNAL	PAY0350576	516	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-		0.00	0.00	0.00	-0.14	
02/02/2016	GL_JOURNAL	PAY0350625	55	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-		0.00	0.00	0.00	0.01	
02/29/2016	GL_JOURNAL	PAY0352195	32164	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.18	
02/29/2016	GL_JOURNAL	PAY0352323	4169	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	33502	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.18	
03/29/2016	GL_JOURNAL	PAY0353971	4320	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	0000354007	27358	PYE	03/31/2016/GL Encumbrance Process/112280 ;UNEMP fo		0.00	0.00	1.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	4702	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.07	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4320	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	4320	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.01	
Number of Transactions 12						Totals	-1.74	0.00	0.00	1.36	0.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	53100	3602	13000	2016					
	DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PWC0350915	11731	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	11732	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	28.64
02/08/2016	GL_JOURNAL	PWC0350915	11733	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.36
03/08/2016	GL_JOURNAL	PWC0352710	12835	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	28.64
03/08/2016	GL_JOURNAL	PWC0352710	12836	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.36
03/29/2016	GL_JOURNAL	0000354007	31437	PYE	03/31/2016/GL Encumbrance Process/112280 ;WKRCMP f		0.00	0.00	85.92	0.00
03/29/2016	GL_JOURNAL	0000354017	4703	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-4.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	53100	3602	13000	2016					
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
04/07/2016	GL_JOURNAL	PWC0354590	22369	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	28.64	
04/07/2016	GL_JOURNAL	PWC0354590	22370	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.36	
04/07/2016	GL_JOURNAL	PWC0354590	22371	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.36	
04/07/2016	GL_JOURNAL	PWC0354590	22372	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.36	
Totals						-163.67	0.00	0.00	81.83	81.84
Number of Transactions 11										

DeptID	Resource	Account	Fund	Budget Period						
0167	53100	3702	13000	2016						
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PRM0350914	5646	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	5647	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	5648	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5510	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5511	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10892	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10893	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10894	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10895	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Totals						0.00	0.00	0.00	0.00	0.00
Number of Transactions 9										

DeptID	Resource	Account	Fund	Budget Period					
0167	53100	3995	13000	2016					
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	35367	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.49
02/01/2016	GL_JOURNAL	PAY0350496	3887	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07
02/29/2016	GL_JOURNAL	PAY0352195	36434	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.49
02/29/2016	GL_JOURNAL	PAY0352323	4170	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	PAY0353918	37899	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.49
03/29/2016	GL_JOURNAL	PAY0353971	4321	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	0000354007	39139	PYE	03/31/2016/GL Encumbrance Process/112280 ;LIFE for	0.00	0.00	4.55	0.00
03/29/2016	GL_JOURNAL	0000354017	4704	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.22	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4321	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	4321	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	53100	3995	13000	2016						
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 10						Totals	-8.59	0.00	0.00	4.33	4.26
Number of Transactions 87						Fund Totals 1000s	-8,351.09	0.00	0.00	4,516.76	3,834.33
Number of Transactions 87						Resource Totals 53100	-8,351.09	0.00	0.00	4,516.76	3,834.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	60101	5100	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/08/2016	AP_VOUCHER	00860812	1	P0000264429	YMCA OF SA-001/Lafayette PrimeTime Program Se		0.00	0.00	-14,507.00	0.00	
01/08/2016	AP_VOUCHER	00860812	1	P0000264429	YMCA OF SA-001/Lafayette PrimeTime Program Se		0.00	0.00	0.00	14,507.00	
02/11/2016	AP_VOUCHER	00867565	1	P0000264429	YMCA OF SA-001/Lafayette PrimeTime Program Se		0.00	0.00	0.00	15,180.18	
02/11/2016	AP_VOUCHER	00867565	1	P0000264429	YMCA OF SA-001/Lafayette PrimeTime Program Se		0.00	0.00	-15,180.18	0.00	
03/14/2016	AP_VOUCHER	00874150	1	P0000264429	YMCA OF SA-001/Lafayette PrimeTime Program Se		0.00	0.00	0.00	12,263.47	
03/14/2016	AP_VOUCHER	00874150	1	P0000264429	YMCA OF SA-001/Lafayette PrimeTime Program Se		0.00	0.00	-12,263.47	0.00	
03/31/2016	GL_BD_JRNL	0000354188	16		03/31/2016/Transfer of appropriations for ASES Pri		4,109.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	4,109.00	4,109.00	0.00	-41,950.65	41,950.65
Number of Transactions 7						Fund Totals 0000s	4,109.00	4,109.00	0.00	-41,950.65	41,950.65
Number of Transactions 7						Resource Totals 60101	4,109.00	4,109.00	0.00	-41,950.65	41,950.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	60102	1157	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	92	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	639.80	
02/05/2016	GL_JOURNAL	PAY0350863	1205	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-30.47	
03/31/2016	GL_BD_JRNL	0000354188	67		03/31/2016/Transfer of appropriations for ASES Pri		-4,109.00	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	60102	1157	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-4,718.33	-4,109.00	0.00	0.00	609.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	60102	3101	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3002	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	68.65	
02/05/2016	GL_JOURNAL	PAY0350863	1206	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-3.27	
Number of Transactions 2						Totals	-65.38	0.00	0.00	65.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	60102	3301	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4589	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	9.27	
02/05/2016	GL_JOURNAL	PAY0350863	1207	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.44	
Number of Transactions 2						Totals	-8.83	0.00	0.00	8.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	60102	3501	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	7064	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.32	
02/05/2016	GL_JOURNAL	PAY0350863	1208	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.02	
Number of Transactions 2						Totals	-0.30	0.00	0.00	0.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	60102	3601	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2581	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	19.19	
02/08/2016	GL_JOURNAL	PWC0350915	2582	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.91	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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	2016							
DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2					Totals	-18.28	0.00	0.00	0.00	18.28	
Number of Transactions 11					Fund	Totals 0000s	-4,811.12	-4,109.00	0.00	0.00	702.12
Number of Transactions 11					Resource	Totals 60102	-4,811.12	-4,109.00	0.00	0.00	702.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	62640	1192	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	91	01/15/2016/Transfer of appropriations for various		3,471.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	3,471.00	3,471.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	62640	3101	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	266	01/15/2016/Transfer of appropriations for various		372.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	372.00	372.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	62640	3301	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	441	01/15/2016/Transfer of appropriations for various		50.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	50.00	50.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	62640	3501	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 62640 - Educator Effectiveness 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	62640	3501	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	616		01/15/2016/Transfer of appropriations for various	2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	62640	3601	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	791		01/15/2016/Transfer of appropriations for various	104.00	0.00	0.00	0.00
Number of Transactions 1						Totals	104.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	3,999.00	0.00
Number of Transactions 5						Resource	Totals 62640	3,999.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	65000	4301	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2016	REQ_PREENC	REQ323751	1		Independent Stationers Inc/108048/Letter Size Ther	0.00	47.98	0.00	0.00
03/08/2016	REQ_PREENC	REQ323751	2		Independent Stationers Inc/108048/Sticky-Back Hook	0.00	27.74	0.00	0.00
03/08/2016	PO_POENC	0000278451	1	RREQ323751	INDEPENDEN-005/Letter Size Thermal Laminating Pouc	0.00	0.00	51.82	0.00
03/08/2016	PO_POENC	0000278451	1	RREQ323751	INDEPENDEN-005/Letter Size Thermal Laminating Pouc	0.00	-47.98	0.00	0.00
03/08/2016	PO_POENC	0000278451	2	RREQ323751	INDEPENDEN-005/Sticky-Back Hook and Loop Fastener	0.00	0.00	29.96	0.00
03/08/2016	PO_POENC	0000278451	2	RREQ323751	INDEPENDEN-005/Sticky-Back Hook and Loop Fastener	0.00	-27.74	0.00	0.00
03/15/2016	AP_VOUCHER	00874486	1	P0000278451	INDEPENDEN-005/Letter Size Thermal Laminating	0.00	0.00	0.00	51.82
03/15/2016	AP_VOUCHER	00874486	1	P0000278451	INDEPENDEN-005/Letter Size Thermal Laminating	0.00	0.00	0.00	-51.82
03/15/2016	AP_VOUCHER	00874486	2	P0000278451	INDEPENDEN-005/Sticky-Back Hook and Loop Fast	0.00	0.00	0.00	29.96
03/15/2016	AP_VOUCHER	00874486	2	P0000278451	INDEPENDEN-005/Sticky-Back Hook and Loop Fast	0.00	0.00	0.00	-29.96
03/21/2016	REQ_PREENC	REQ325660	1		Lakeshore Equipment Co/108048/JJ512 - Preschool Sa	0.00	281.06	0.00	0.00
03/23/2016	PO_POENC	0000280157	1	RREQ325660	LAKESHORE CURR/JJ512 - Preschool Sand & Water Tabl	0.00	0.00	303.54	0.00
03/23/2016	PO_POENC	0000280157	1	RREQ325660	LAKESHORE CURR/JJ512 - Preschool Sand & Water Tabl	0.00	-281.06	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	65000	4301	01000	2016	DeptID 0167 - Lafayette Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund							
Number of Transactions 13						Totals	-385.32	0.00	0.00	303.54	81.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	65000	5614	01000	2016	DeptID 0167 - Lafayette Elementary Resource 65000 - Special Education NonPersonnel Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund							
08/28/2015	GL_JOURNAL	0000342407	177	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	104.63	0.00			
01/25/2016	GL_JOURNAL	0000350080	68	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	102.68			
02/26/2016	GL_JOURNAL	0000352212	67	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	115.20			
03/18/2016	GL_JOURNAL	0000353399	70	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	123.32			
Number of Transactions 4						Totals	-445.83	0.00	0.00	104.63	341.20	
Number of Transactions 17						Fund	Totals 0000s	-831.15	0.00	0.00	408.17	422.98
Number of Transactions 17						Resource	Totals 65000	-831.15	0.00	0.00	408.17	422.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	65003	1107	01000	2016	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund							
02/01/2016	GL_JOURNAL	PAY0350297	333	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,896.87			
02/01/2016	GL_JOURNAL	PAY0350297	332	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,151.32			
02/01/2016	GL_JOURNAL	PAY0350297	331	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11,537.88			
02/01/2016	GL_JOURNAL	PAY0350496	3888	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-549.42			
02/01/2016	GL_JOURNAL	PAY0350496	3890	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-280.80			
02/01/2016	GL_JOURNAL	PAY0350496	3889	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-245.30			
02/29/2016	GL_JOURNAL	PAY0352195	333	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11,537.88			
02/29/2016	GL_JOURNAL	PAY0352195	334	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,151.32			
02/29/2016	GL_JOURNAL	PAY0352195	335	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,896.87			
02/29/2016	GL_JOURNAL	PAY0352323	4171	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-549.42			
02/29/2016	GL_JOURNAL	PAY0352323	4172	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-245.30			
02/29/2016	GL_JOURNAL	PAY0352323	4173	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-280.80			
03/29/2016	GL_JOURNAL	PAY0353918	337	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,896.87			
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	65003	1107	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	335	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11,537.88		
03/29/2016	GL_JOURNAL	PAY0353918	336	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,151.32		
03/29/2016	GL_JOURNAL	PAY0353971	4322	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-549.42		
03/29/2016	GL_JOURNAL	PAY0353971	4323	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-245.30		
03/29/2016	GL_JOURNAL	PAY0353971	4324	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-280.80		
03/29/2016	GL_JOURNAL	0000354007	835	PYE	03/31/2016/GL Encumbrance Process/140742 ;Salary f	0.00	0.00	17,690.62	0.00		
03/29/2016	GL_JOURNAL	0000354007	600	PYE	03/31/2016/GL Encumbrance Process/156400 ;Salary f	0.00	0.00	34,613.67	0.00		
03/29/2016	GL_JOURNAL	0000354007	674	PYE	03/31/2016/GL Encumbrance Process/156711 ;Salary f	0.00	0.00	15,453.96	0.00		
03/29/2016	GL_JOURNAL	0000354017	4705	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,648.27	0.00		
03/29/2016	GL_JOURNAL	0000354017	4706	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-735.90	0.00		
03/29/2016	GL_JOURNAL	0000354017	4707	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-842.41	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4322	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	549.42		
04/07/2016	GL_JOURNAL	PAY0354556	4323	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	245.30		
04/07/2016	GL_JOURNAL	PAY0354556	4324	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	280.80		
04/07/2016	GL_JOURNAL	PAY0354568	4323	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-245.30		
04/07/2016	GL_JOURNAL	PAY0354568	4324	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-280.80		
04/07/2016	GL_JOURNAL	PAY0354568	4322	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-549.42		
Number of Transactions 30						Totals	-129,063.32	0.00	0.00	64,531.67	64,531.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	65003	1162	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1603	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47		
02/01/2016	GL_JOURNAL	PAY0350496	3891	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.21		
02/05/2016	GL_JOURNAL	PAY0350849	523	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	302.94		
02/05/2016	GL_JOURNAL	PAY0350863	1209	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-14.43		
03/08/2016	GL_JOURNAL	PAY0352676	590	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	302.94		
03/08/2016	GL_JOURNAL	PAY0352678	1351	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.43		
03/29/2016	GL_JOURNAL	PAY0353918	1764	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47		
03/29/2016	GL_JOURNAL	PAY0353971	4325	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21		
04/07/2016	GL_JOURNAL	PAY0354556	4325	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.21		
04/07/2016	GL_JOURNAL	PAY0354568	4325	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.21		
Number of Transactions 10						Totals	-865.54	0.00	0.00	0.00	865.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	65003	2101	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	435	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-3,027.14	
02/01/2016	GL_JOURNAL	PAY0350297	3332	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,707.46	
02/01/2016	GL_JOURNAL	PAY0350496	3892	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-81.31	
02/29/2016	GL_JOURNAL	PAY0352195	3595	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,707.46	
02/29/2016	GL_JOURNAL	PAY0352323	4174	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-81.31	
03/29/2016	GL_JOURNAL	PAY0353918	3821	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,707.46	
03/29/2016	GL_JOURNAL	PAY0353971	4326	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-81.31	
03/29/2016	GL_JOURNAL	0000354007	2369	PYE	03/31/2016/GL Encumbrance Process/102018 ;Salary f	0.00	0.00	5,122.37		0.00	
03/29/2016	GL_JOURNAL	0000354017	4708	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-243.92		0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4326	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	81.31	
04/07/2016	GL_JOURNAL	PAY0354568	4326	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-81.31	
Number of Transactions 11						Totals	-6,729.76	0.00	0.00	4,878.45	1,851.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	2104	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	561	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-4,381.25
02/01/2016	GL_JOURNAL	PAY0350297	3654	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,615.34
02/01/2016	GL_JOURNAL	PAY0350297	3652	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9,482.86
02/01/2016	GL_JOURNAL	PAY0350297	3653	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,615.34
02/01/2016	GL_JOURNAL	PAY0350496	3895	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-124.54
02/01/2016	GL_JOURNAL	PAY0350496	3894	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-124.54
02/01/2016	GL_JOURNAL	PAY0350496	3893	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-451.56
02/02/2016	GL_JOURNAL	PAY0350576	94	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3913	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9,482.86
02/29/2016	GL_JOURNAL	PAY0352195	3914	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	871.78
02/29/2016	GL_JOURNAL	PAY0352195	3915	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,615.34
02/29/2016	GL_JOURNAL	PAY0352323	4175	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-451.56
02/29/2016	GL_JOURNAL	PAY0352323	4176	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-41.51
02/29/2016	GL_JOURNAL	PAY0352323	4177	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-124.54
03/29/2016	GL_JOURNAL	PAY0353918	4144	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,615.34
03/29/2016	GL_JOURNAL	PAY0353918	4142	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9,482.86
03/29/2016	GL_JOURNAL	PAY0353918	4143	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	120.72
03/29/2016	GL_JOURNAL	PAY0353971	4327	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-451.56
03/29/2016	GL_JOURNAL	PAY0353971	4328	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	65003	2104	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	4329	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-124.54		
03/29/2016	GL_JOURNAL	0000354007	2592	PYE	03/31/2016/GL Encumbrance Process/147208 ;Salary f	0.00	0.00	28,448.61	0.00		
03/29/2016	GL_JOURNAL	0000354007	2707	PYE	03/31/2016/GL Encumbrance Process/140758 ;Salary f	0.00	0.00	7,846.02	0.00		
03/29/2016	GL_JOURNAL	0000354017	4709	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,354.70	0.00		
03/29/2016	GL_JOURNAL	0000354017	4710	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-373.62	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	1445	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	99.65		
04/07/2016	GL_JOURNAL	PAY0354537	1275	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.75		
04/07/2016	GL_JOURNAL	PAY0354556	4327	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	451.56		
04/07/2016	GL_JOURNAL	PAY0354556	4328	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.75		
04/07/2016	GL_JOURNAL	PAY0354556	4329	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	124.54		
04/07/2016	GL_JOURNAL	PAY0354568	4327	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-451.56		
04/07/2016	GL_JOURNAL	PAY0354568	4328	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.75		
04/07/2016	GL_JOURNAL	PAY0354568	4329	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-124.54		
Number of Transactions 32						Totals	-68,282.30	0.00	0.00	34,566.31	33,715.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	65003	2151	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1486	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	683.10		
02/05/2016	GL_JOURNAL	PAY0350863	1210	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-32.53		
02/29/2016	GL_JOURNAL	PAY0352195	4257	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	531.30		
02/29/2016	GL_JOURNAL	PAY0352323	4178	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-25.30		
03/08/2016	GL_JOURNAL	PAY0352676	1685	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,200.43		
03/08/2016	GL_JOURNAL	PAY0352678	1352	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-57.16		
03/29/2016	GL_JOURNAL	PAY0353918	4496	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-379.50		
03/29/2016	GL_JOURNAL	PAY0353971	4330	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.07		
04/07/2016	GL_JOURNAL	PAY0354532	1544	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	531.30		
04/07/2016	GL_JOURNAL	PAY0354537	1276	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-25.30		
04/07/2016	GL_JOURNAL	PAY0354556	4330	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-18.07		
04/07/2016	GL_JOURNAL	PAY0354568	4330	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	18.07		
Number of Transactions 12						Totals	-2,444.41	0.00	0.00	0.00	2,444.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	65003	2154	01000	2016								
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	4159	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,271.34			
02/01/2016	GL_JOURNAL	PAY0350496	3896	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-60.54			
02/05/2016	GL_JOURNAL	PAY0350849	1695	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	791.35			
02/05/2016	GL_JOURNAL	PAY0350849	1696	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	419.90			
02/05/2016	GL_JOURNAL	PAY0350863	1211	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-37.68			
02/05/2016	GL_JOURNAL	PAY0350863	1212	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-20.00			
02/29/2016	GL_JOURNAL	PAY0352195	4495	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	904.40			
02/29/2016	GL_JOURNAL	PAY0352195	4496	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,025.53			
02/29/2016	GL_JOURNAL	PAY0352323	4179	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-43.07			
02/29/2016	GL_JOURNAL	PAY0352323	4180	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-48.83			
03/08/2016	GL_JOURNAL	PAY0352676	1894	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	904.40			
03/08/2016	GL_JOURNAL	PAY0352676	1895	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	936.70			
03/08/2016	GL_JOURNAL	PAY0352678	1353	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-43.07			
03/08/2016	GL_JOURNAL	PAY0352678	1354	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-44.60			
03/29/2016	GL_JOURNAL	PAY0353918	4727	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	339.15			
03/29/2016	GL_JOURNAL	PAY0353918	4728	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,469.66			
03/29/2016	GL_JOURNAL	PAY0353971	4331	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-16.15			
03/29/2016	GL_JOURNAL	PAY0353971	4332	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-69.98			
04/07/2016	GL_JOURNAL	PAY0354532	1745	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	113.05			
04/07/2016	GL_JOURNAL	PAY0354532	1746	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,049.76			
04/07/2016	GL_JOURNAL	PAY0354537	1278	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-49.99			
04/07/2016	GL_JOURNAL	PAY0354537	1277	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-5.38			
04/07/2016	GL_JOURNAL	PAY0354556	4331	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	16.15			
04/07/2016	GL_JOURNAL	PAY0354556	4332	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	69.98			
04/07/2016	GL_JOURNAL	PAY0354568	4331	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-16.15			
04/07/2016	GL_JOURNAL	PAY0354568	4332	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-69.98			
Number of Transactions 26						Totals		-8,785.95	0.00	0.00	0.00	8,785.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	65003	3101	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7578	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,238.01
02/01/2016	GL_JOURNAL	PAY0350297	7579	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	552.74
02/01/2016	GL_JOURNAL	PAY0350297	7580	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	632.73
02/01/2016	GL_JOURNAL	PAY0350496	3897	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-58.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	65003	3101	01000	2016								
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	3898	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-26.32			
02/01/2016	GL_JOURNAL	PAY0350496	3899	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-30.13			
02/05/2016	GL_JOURNAL	PAY0350849	3001	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	32.51			
02/05/2016	GL_JOURNAL	PAY0350863	1213	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.55			
02/29/2016	GL_JOURNAL	PAY0352195	8088	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,238.01			
02/29/2016	GL_JOURNAL	PAY0352195	8089	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	552.74			
02/29/2016	GL_JOURNAL	PAY0352195	8090	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	632.73			
02/29/2016	GL_JOURNAL	PAY0352323	4183	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-30.13			
02/29/2016	GL_JOURNAL	PAY0352323	4181	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-58.95			
02/29/2016	GL_JOURNAL	PAY0352323	4182	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-26.32			
03/29/2016	GL_JOURNAL	PAY0353918	8473	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,238.01			
03/29/2016	GL_JOURNAL	PAY0353918	8474	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	552.74			
03/29/2016	GL_JOURNAL	PAY0353918	8475	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	632.73			
03/29/2016	GL_JOURNAL	PAY0353971	4333	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-58.95			
03/29/2016	GL_JOURNAL	PAY0353971	4334	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-26.32			
03/29/2016	GL_JOURNAL	PAY0353971	4335	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-30.13			
03/29/2016	GL_JOURNAL	0000354007	6210	PYE	03/31/2016/GL Encumbrance Process/156400 ;STRS for	0.00	0.00	3,714.05	0.00			
03/29/2016	GL_JOURNAL	0000354007	6286	PYE	03/31/2016/GL Encumbrance Process/156711 ;STRS for	0.00	0.00	1,658.21	0.00			
03/29/2016	GL_JOURNAL	0000354007	6447	PYE	03/31/2016/GL Encumbrance Process/140742 ;STRS for	0.00	0.00	1,898.20	0.00			
03/29/2016	GL_JOURNAL	0000354017	4711	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-176.86	0.00			
03/29/2016	GL_JOURNAL	0000354017	4712	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-78.96	0.00			
03/29/2016	GL_JOURNAL	0000354017	4713	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-90.39	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	4333	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	58.95			
04/07/2016	GL_JOURNAL	PAY0354556	4334	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	26.32			
04/07/2016	GL_JOURNAL	PAY0354556	4335	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	30.13			
04/07/2016	GL_JOURNAL	PAY0354568	4333	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-58.95			
04/07/2016	GL_JOURNAL	PAY0354568	4334	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-26.32			
04/07/2016	GL_JOURNAL	PAY0354568	4335	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-30.13			
Number of Transactions 32						Totals		-13,879.45	0.00	0.00	6,924.25	6,955.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	65003	3201	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	6739	PYE	03/31/2016/GL Encumbrance Process/139332 ;PERS_A f	0.00	0.00	1,179.52	0.00
03/29/2016	GL_JOURNAL	0000354007	6774	PYE	03/31/2016/GL Encumbrance Process/140742 ;PERS_A f	0.00	0.00	2,095.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	65003	3201	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	4714	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-56.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	4715	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-99.80	0.00	

Number of Transactions 4						Totals	-3,119.36	0.00	0.00	3,119.36	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	65003	3202	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	563	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-519.05	
01/08/2016	GL_JOURNAL	0000349181	437	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-358.62	
02/01/2016	GL_JOURNAL	PAY0350297	10032	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,140.12	
02/01/2016	GL_JOURNAL	PAY0350297	10033	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	309.84	
02/01/2016	GL_JOURNAL	PAY0350297	10034	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	309.84	
02/01/2016	GL_JOURNAL	PAY0350297	10036	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	202.28	
02/01/2016	GL_JOURNAL	PAY0350496	3900	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-54.29	
02/01/2016	GL_JOURNAL	PAY0350496	3901	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-14.75	
02/01/2016	GL_JOURNAL	PAY0350496	3903	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-9.63	
02/01/2016	GL_JOURNAL	PAY0350496	3902	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-14.75	
02/29/2016	GL_JOURNAL	PAY0352195	10622	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,136.82	
02/29/2016	GL_JOURNAL	PAY0352195	10623	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	126.24	
02/29/2016	GL_JOURNAL	PAY0352195	10624	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	309.84	
02/29/2016	GL_JOURNAL	PAY0352195	10626	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	202.28	
02/29/2016	GL_JOURNAL	PAY0352323	4184	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-54.13	
02/29/2016	GL_JOURNAL	PAY0352323	4185	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-6.01	
02/29/2016	GL_JOURNAL	PAY0352323	4186	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-14.75	
02/29/2016	GL_JOURNAL	PAY0352323	4187	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-9.63	
03/29/2016	GL_JOURNAL	PAY0353918	11195	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	202.28	
03/29/2016	GL_JOURNAL	PAY0353918	11191	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,136.82	
03/29/2016	GL_JOURNAL	PAY0353918	11192	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	14.30	
03/29/2016	GL_JOURNAL	PAY0353918	11193	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	309.84	
03/29/2016	GL_JOURNAL	PAY0353971	4336	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-54.13	
03/29/2016	GL_JOURNAL	PAY0353971	4337	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.68	
03/29/2016	GL_JOURNAL	PAY0353971	4338	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-14.75	
03/29/2016	GL_JOURNAL	PAY0353971	4339	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-9.63	
03/29/2016	GL_JOURNAL	0000354007	8534	PYE	03/31/2016/GL Encumbrance Process/140758 ;PERS_A f		0.00	0.00	929.52	0.00	
03/29/2016	GL_JOURNAL	0000354007	8395	PYE	03/31/2016/GL Encumbrance Process/147208 ;PERS_A f		0.00	0.00	3,370.31	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0167	65003	3202	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	8572	PYE	03/31/2016/GL Encumbrance Process/102018 ;PERS_A f	0.00	0.00		606.85	0.00
03/29/2016	GL_JOURNAL	0000354017	4716	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-160.49	0.00
03/29/2016	GL_JOURNAL	0000354017	4718	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-28.90	0.00
03/29/2016	GL_JOURNAL	0000354017	4717	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00		-44.26	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3990	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00		0.00	11.81
04/07/2016	GL_JOURNAL	PAY0354537	1279	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00		0.00	-0.56
04/07/2016	GL_JOURNAL	PAY0354556	4336	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	54.13
04/07/2016	GL_JOURNAL	PAY0354556	4337	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	0.68
04/07/2016	GL_JOURNAL	PAY0354556	4338	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	14.75
04/07/2016	GL_JOURNAL	PAY0354556	4339	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00		0.00	9.63
04/07/2016	GL_JOURNAL	PAY0354568	4336	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	-54.13
04/07/2016	GL_JOURNAL	PAY0354568	4337	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	-0.68
04/07/2016	GL_JOURNAL	PAY0354568	4338	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	-14.75
04/07/2016	GL_JOURNAL	PAY0354568	4339	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00		0.00	-9.63
Number of Transactions 42										
Totals						-8,949.98	0.00	0.00	4,673.03	4,276.95
DeptID	Resource	Account	Fund	Budget Period						
0167	65003	3301	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12335	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	169.52
02/01/2016	GL_JOURNAL	PAY0350297	12336	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	74.70
02/01/2016	GL_JOURNAL	PAY0350297	12337	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00		0.00	85.52
02/01/2016	GL_JOURNAL	PAY0350496	3905	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00		0.00	-3.56
02/01/2016	GL_JOURNAL	PAY0350496	3904	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00		0.00	-8.07
02/01/2016	GL_JOURNAL	PAY0350496	3906	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00		0.00	-4.07
02/05/2016	GL_JOURNAL	PAY0350849	4588	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00		0.00	4.39
02/05/2016	GL_JOURNAL	PAY0350863	1214	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00		0.00	-0.21
02/29/2016	GL_JOURNAL	PAY0352195	13010	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00		0.00	167.31
02/29/2016	GL_JOURNAL	PAY0352195	13011	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00		0.00	74.69
02/29/2016	GL_JOURNAL	PAY0352195	13012	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00		0.00	85.51
02/29/2016	GL_JOURNAL	PAY0352323	4188	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00		0.00	-7.97
02/29/2016	GL_JOURNAL	PAY0352323	4189	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00		0.00	-3.56
02/29/2016	GL_JOURNAL	PAY0352323	4190	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00		0.00	-4.07
03/08/2016	GL_JOURNAL	PAY0352676	5128	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00		0.00	23.17
03/08/2016	GL_JOURNAL	PAY0352678	1355	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00		0.00	-1.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	65003	3301	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	13677	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	87.72	
03/29/2016	GL_JOURNAL	PAY0353918	13675	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	167.33	
03/29/2016	GL_JOURNAL	PAY0353918	13676	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	74.70	
03/29/2016	GL_JOURNAL	PAY0353971	4340	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-7.97	
03/29/2016	GL_JOURNAL	PAY0353971	4341	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.56	
03/29/2016	GL_JOURNAL	PAY0353971	4342	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-4.18	
03/29/2016	GL_JOURNAL	0000354007	10287	PYE	03/31/2016/GL Encumbrance Process/156400 ;FMED for	0.00		0.00	501.91	0.00	
03/29/2016	GL_JOURNAL	0000354007	10363	PYE	03/31/2016/GL Encumbrance Process/156711 ;FMED for	0.00		0.00	224.08	0.00	
03/29/2016	GL_JOURNAL	0000354007	10523	PYE	03/31/2016/GL Encumbrance Process/140742 ;FMED for	0.00		0.00	256.51	0.00	
03/29/2016	GL_JOURNAL	0000354017	4719	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-23.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	4720	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-10.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	4721	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-12.21	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4340	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	7.97	
04/07/2016	GL_JOURNAL	PAY0354556	4341	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	3.56	
04/07/2016	GL_JOURNAL	PAY0354556	4342	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	4.18	
04/07/2016	GL_JOURNAL	PAY0354568	4341	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-3.56	
04/07/2016	GL_JOURNAL	PAY0354568	4342	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-4.18	
04/07/2016	GL_JOURNAL	PAY0354568	4340	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-7.97	
Number of Transactions 34						Totals	-1,901.96	0.00	0.00	935.72	966.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3302	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	436	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-231.59
01/08/2016	GL_JOURNAL	0000349181	562	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-335.17
02/01/2016	GL_JOURNAL	PAY0350297	14839	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	699.40
02/01/2016	GL_JOURNAL	PAY0350297	14840	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	200.07
02/01/2016	GL_JOURNAL	PAY0350297	14841	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	200.07
02/01/2016	GL_JOURNAL	PAY0350297	14843	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	130.62
02/01/2016	GL_JOURNAL	PAY0350496	3909	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-9.53
02/01/2016	GL_JOURNAL	PAY0350496	3908	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-9.53
02/01/2016	GL_JOURNAL	PAY0350496	3907	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-33.30
02/01/2016	GL_JOURNAL	PAY0350496	3910	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-6.22
02/02/2016	GL_JOURNAL	PAY0350576	312	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00		0.00	0.00	-61.64
02/02/2016	GL_JOURNAL	PAY0350625	56	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00		0.00	0.00	2.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	65003	3302	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	5832	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	52.25
02/05/2016	GL_JOURNAL	PAY0350849	5831	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	32.12
02/05/2016	GL_JOURNAL	PAY0350849	5830	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	60.53
02/05/2016	GL_JOURNAL	PAY0350863	1215	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.88
02/05/2016	GL_JOURNAL	PAY0350863	1217	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.49
02/05/2016	GL_JOURNAL	PAY0350863	1216	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.53
02/29/2016	GL_JOURNAL	PAY0352195	15624	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	171.28
02/29/2016	GL_JOURNAL	PAY0352195	15620	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	671.35
02/29/2016	GL_JOURNAL	PAY0352195	15621	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	145.13
02/29/2016	GL_JOURNAL	PAY0352195	15622	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	200.07
02/29/2016	GL_JOURNAL	PAY0352323	4191	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-31.97
02/29/2016	GL_JOURNAL	PAY0352323	4192	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.91
02/29/2016	GL_JOURNAL	PAY0352323	4193	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.53
02/29/2016	GL_JOURNAL	PAY0352323	4194	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.16
03/08/2016	GL_JOURNAL	PAY0352676	6491	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	69.19
03/08/2016	GL_JOURNAL	PAY0352676	6492	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	71.67
03/08/2016	GL_JOURNAL	PAY0352676	6493	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	91.83
03/08/2016	GL_JOURNAL	PAY0352678	1356	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.29
03/08/2016	GL_JOURNAL	PAY0352678	1357	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.41
03/08/2016	GL_JOURNAL	PAY0352678	1358	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.37
03/29/2016	GL_JOURNAL	PAY0353918	16465	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	101.58
03/29/2016	GL_JOURNAL	PAY0353918	16461	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	689.73
03/29/2016	GL_JOURNAL	PAY0353918	16462	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	121.65
03/29/2016	GL_JOURNAL	PAY0353918	16463	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	200.08
03/29/2016	GL_JOURNAL	PAY0353971	4343	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-32.84
03/29/2016	GL_JOURNAL	PAY0353971	4344	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.79
03/29/2016	GL_JOURNAL	PAY0353971	4345	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.53
03/29/2016	GL_JOURNAL	PAY0353971	4346	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.84
03/29/2016	GL_JOURNAL	0000354007	12578	PYE	03/31/2016/GL Encumbrance Process/140758 ;OASDI fo	0.00	0.00	600.22	0.00
03/29/2016	GL_JOURNAL	0000354007	12439	PYE	03/31/2016/GL Encumbrance Process/147208 ;OASDI fo	0.00	0.00	2,176.31	0.00
03/29/2016	GL_JOURNAL	0000354007	12616	PYE	03/31/2016/GL Encumbrance Process/102018 ;OASDI fo	0.00	0.00	391.86	0.00
03/29/2016	GL_JOURNAL	0000354017	4722	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-103.63	0.00
03/29/2016	GL_JOURNAL	0000354017	4723	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.58	0.00
03/29/2016	GL_JOURNAL	0000354017	4724	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.66	0.00
04/07/2016	GL_JOURNAL	PAY0354532	6003	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	8.65
04/07/2016	GL_JOURNAL	PAY0354532	6004	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	87.94
04/07/2016	GL_JOURNAL	PAY0354532	6005	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	40.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	65003	3302	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354537	1280	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.41	
04/07/2016	GL_JOURNAL	PAY0354537	1281	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-4.19	
04/07/2016	GL_JOURNAL	PAY0354537	1282	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.94	
04/07/2016	GL_JOURNAL	PAY0354556	4343	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	32.84	
04/07/2016	GL_JOURNAL	PAY0354556	4344	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	5.79	
04/07/2016	GL_JOURNAL	PAY0354556	4345	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	9.53	
04/07/2016	GL_JOURNAL	PAY0354556	4346	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.84	
04/07/2016	GL_JOURNAL	PAY0354568	4343	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-32.84	
04/07/2016	GL_JOURNAL	PAY0354568	4344	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-5.79	
04/07/2016	GL_JOURNAL	PAY0354568	4345	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-9.53	
04/07/2016	GL_JOURNAL	PAY0354568	4346	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.84	
Number of Transactions 60						Totals	-6,245.25	0.00	0.00	3,017.52	3,227.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	65003	3421	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17221	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	17222	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	17223	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18040	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	18041	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18042	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18960	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18961	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18962	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14310	PYE	03/31/2016/GL Encumbrance Process/156400 ;VISION f	0.00	0.00	0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	14385	PYE	03/31/2016/GL Encumbrance Process/156711 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14544	PYE	03/31/2016/GL Encumbrance Process/140742 ;VISION f	0.00	0.00	0.00	30.60	0.00	
Number of Transactions 12						Totals	-244.80	0.00	0.00	122.40	122.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3431	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	65003	3431	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	442	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-15.06		
02/01/2016	GL_JOURNAL	PAY0350297	19019	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.60		
02/01/2016	GL_JOURNAL	PAY0350297	19020	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	19023	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.53		
02/01/2016	GL_JOURNAL	PAY0350297	19021	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	19849	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.53		
02/29/2016	GL_JOURNAL	PAY0352195	19845	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.60		
02/29/2016	GL_JOURNAL	PAY0352195	19846	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.40		
02/29/2016	GL_JOURNAL	PAY0352195	19847	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	20812	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.60		
03/29/2016	GL_JOURNAL	PAY0353918	20813	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	20815	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.53		
03/29/2016	GL_JOURNAL	0000354007	16318	PYE	03/31/2016/GL Encumbrance Process/140758 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	16353	PYE	03/31/2016/GL Encumbrance Process/102018 ;VISION f	0.00	0.00	21.86	0.00		
03/29/2016	GL_JOURNAL	0000354007	16181	PYE	03/31/2016/GL Encumbrance Process/147208 ;VISION f	0.00	0.00	91.80	0.00		
Number of Transactions 15						Totals	-287.79	0.00	0.00	144.26	143.53

DeptID	Resource	Account	Fund	Budget Period							
0167	65003	3441	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20962	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/01/2016	GL_JOURNAL	PAY0350297	20961	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/01/2016	GL_JOURNAL	PAY0350297	20960	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86		
02/29/2016	GL_JOURNAL	PAY0352195	21787	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
02/29/2016	GL_JOURNAL	PAY0352195	21788	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	21789	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22778	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	PAY0353918	22779	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22780	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	18042	PYE	03/31/2016/GL Encumbrance Process/156400 ;DENTAL f	0.00	0.00	556.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	18117	PYE	03/31/2016/GL Encumbrance Process/156711 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	18276	PYE	03/31/2016/GL Encumbrance Process/140742 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 12						Totals	-2,359.56	0.00	0.00	1,112.40	1,247.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	65003	3451	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	443	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-58.38		
01/08/2016	GL_JOURNAL	0000349181	568	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-207.86		
02/01/2016	GL_JOURNAL	PAY0350297	22758	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	354.51		
02/01/2016	GL_JOURNAL	PAY0350297	22759	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/01/2016	GL_JOURNAL	PAY0350297	22760	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/01/2016	GL_JOURNAL	PAY0350297	22762	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	31.55		
02/29/2016	GL_JOURNAL	PAY0352195	23596	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31.55		
02/29/2016	GL_JOURNAL	PAY0352195	23592	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	354.51		
02/29/2016	GL_JOURNAL	PAY0352195	23593	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	34.64		
02/29/2016	GL_JOURNAL	PAY0352195	23594	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	24630	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	354.51		
03/29/2016	GL_JOURNAL	PAY0353918	24631	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	24633	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.55		
03/29/2016	GL_JOURNAL	0000354007	20050	PYE	03/31/2016/GL Encumbrance Process/140758 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	20085	PYE	03/31/2016/GL Encumbrance Process/102018 ;DENTAL f	0.00	0.00	198.64	0.00		
03/29/2016	GL_JOURNAL	0000354007	19913	PYE	03/31/2016/GL Encumbrance Process/147208 ;DENTAL f	0.00	0.00	1,112.40	0.00		
Number of Transactions 16						Totals	-2,931.44	0.00	0.00	1,589.14	1,342.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	65003	3461	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24694	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,916.00
02/01/2016	GL_JOURNAL	PAY0350297	24695	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	873.60
02/01/2016	GL_JOURNAL	PAY0350297	24696	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40
02/29/2016	GL_JOURNAL	PAY0352195	25529	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,916.00
02/29/2016	GL_JOURNAL	PAY0352195	25530	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	873.60
02/29/2016	GL_JOURNAL	PAY0352195	25531	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	PAY0353918	26591	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,916.00
03/29/2016	GL_JOURNAL	PAY0353918	26592	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	873.60
03/29/2016	GL_JOURNAL	PAY0353918	26593	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40
03/29/2016	GL_JOURNAL	0000354007	21759	PYE	03/31/2016/GL Encumbrance Process/156400 ;MEDICA f	0.00	0.00	8,739.60	0.00
03/29/2016	GL_JOURNAL	0000354007	21833	PYE	03/31/2016/GL Encumbrance Process/156711 ;MEDICA f	0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	21992	PYE	03/31/2016/GL Encumbrance Process/140742 ;MEDICA f	0.00	0.00	4,369.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	65003	3461	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 12						Totals	-34,975.20	0.00	0.00	17,479.20	17,496.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	65003	3471	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	444	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-2,014.10	
02/01/2016	GL_JOURNAL	PAY0350297	26478	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5,865.60	
02/01/2016	GL_JOURNAL	PAY0350297	26479	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
02/01/2016	GL_JOURNAL	PAY0350297	26480	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
02/01/2016	GL_JOURNAL	PAY0350297	26482	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,075.06	
02/29/2016	GL_JOURNAL	PAY0352195	27319	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5,865.60	
02/29/2016	GL_JOURNAL	PAY0352195	27323	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,075.06	
02/29/2016	GL_JOURNAL	PAY0352195	27320	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	245.20	
02/29/2016	GL_JOURNAL	PAY0352195	27321	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	PAY0353918	28428	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5,865.60	
03/29/2016	GL_JOURNAL	PAY0353918	28429	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	735.60	
03/29/2016	GL_JOURNAL	PAY0353918	28431	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,075.06	
03/29/2016	GL_JOURNAL	0000354007	23627	PYE	03/31/2016/GL Encumbrance Process/147208 ;MEDICA f	0.00	0.00	0.00	13,109.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	23764	PYE	03/31/2016/GL Encumbrance Process/140758 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	23799	PYE	03/31/2016/GL Encumbrance Process/102018 ;MEDICA f	0.00	0.00	0.00	3,121.29	0.00	
Number of Transactions 15						Totals	-44,035.97	0.00	0.00	20,600.49	23,435.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	65003	3501	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28607	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.95	
02/01/2016	GL_JOURNAL	PAY0350297	28605	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.86	
02/01/2016	GL_JOURNAL	PAY0350297	28606	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.58	
02/01/2016	GL_JOURNAL	PAY0350496	3913	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.14	
02/01/2016	GL_JOURNAL	PAY0350496	3912	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.12	
02/01/2016	GL_JOURNAL	PAY0350496	3911	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.28	
02/05/2016	GL_JOURNAL	PAY0350849	7063	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.15	
02/05/2016	GL_JOURNAL	PAY0350863	1218	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.01	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	65003	3501	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	29529	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.77	
02/29/2016	GL_JOURNAL	PAY0352195	29530	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.57	
02/29/2016	GL_JOURNAL	PAY0352195	29531	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.95	
02/29/2016	GL_JOURNAL	PAY0352323	4195	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.27	
02/29/2016	GL_JOURNAL	PAY0352323	4196	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.12	
02/29/2016	GL_JOURNAL	PAY0352323	4197	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.14	
03/08/2016	GL_JOURNAL	PAY0352676	7872	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.15	
03/08/2016	GL_JOURNAL	PAY0352678	1359	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	30691	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.78	
03/29/2016	GL_JOURNAL	PAY0353918	30692	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.58	
03/29/2016	GL_JOURNAL	PAY0353918	30693	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.03	
03/29/2016	GL_JOURNAL	PAY0353971	4347	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.28	
03/29/2016	GL_JOURNAL	PAY0353971	4348	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.12	
03/29/2016	GL_JOURNAL	PAY0353971	4349	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	0000354007	25536	PYE	03/31/2016/GL Encumbrance Process/156400 ;UNEMP fo	0.00		0.00	17.31	0.00	
03/29/2016	GL_JOURNAL	0000354007	25613	PYE	03/31/2016/GL Encumbrance Process/156711 ;UNEMP fo	0.00		0.00	7.73	0.00	
03/29/2016	GL_JOURNAL	0000354007	25776	PYE	03/31/2016/GL Encumbrance Process/140742 ;UNEMP fo	0.00		0.00	8.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	4725	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	4726	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	4727	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.42	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4347	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PAY0354556	4348	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354556	4349	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	4347	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PAY0354568	4348	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PAY0354568	4349	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.14	
Number of Transactions 34						Totals	-65.02	0.00	0.00	32.28	32.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3502	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	438	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-1.51
01/08/2016	GL_JOURNAL	0000349181	564	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-2.19
02/01/2016	GL_JOURNAL	PAY0350297	31134	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.56
02/01/2016	GL_JOURNAL	PAY0350297	31136	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	65003	3502	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31135	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.31
02/01/2016	GL_JOURNAL	PAY0350297	31138	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.86
02/01/2016	GL_JOURNAL	PAY0350496	3917	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04
02/01/2016	GL_JOURNAL	PAY0350496	3916	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06
02/01/2016	GL_JOURNAL	PAY0350496	3915	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06
02/01/2016	GL_JOURNAL	PAY0350496	3914	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.22
02/02/2016	GL_JOURNAL	PAY0350576	515	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-0.40
02/02/2016	GL_JOURNAL	PAY0350625	57	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350849	8306	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.34
02/05/2016	GL_JOURNAL	PAY0350849	8304	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.40
02/05/2016	GL_JOURNAL	PAY0350849	8305	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.21
02/05/2016	GL_JOURNAL	PAY0350863	1221	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350863	1220	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350863	1219	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	32159	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.41
02/29/2016	GL_JOURNAL	PAY0352195	32160	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.95
02/29/2016	GL_JOURNAL	PAY0352195	32161	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.31
02/29/2016	GL_JOURNAL	PAY0352195	32163	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.11
02/29/2016	GL_JOURNAL	PAY0352323	4198	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.21
02/29/2016	GL_JOURNAL	PAY0352323	4199	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05
02/29/2016	GL_JOURNAL	PAY0352323	4200	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06
02/29/2016	GL_JOURNAL	PAY0352323	4201	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05
03/08/2016	GL_JOURNAL	PAY0352676	9236	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.44
03/08/2016	GL_JOURNAL	PAY0352676	9237	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.47
03/08/2016	GL_JOURNAL	PAY0352676	9238	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.61
03/08/2016	GL_JOURNAL	PAY0352678	1360	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
03/08/2016	GL_JOURNAL	PAY0352678	1361	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
03/08/2016	GL_JOURNAL	PAY0352678	1362	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	33497	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.52
03/29/2016	GL_JOURNAL	PAY0353918	33498	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.78
03/29/2016	GL_JOURNAL	PAY0353918	33499	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.30
03/29/2016	GL_JOURNAL	PAY0353918	33501	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.67
03/29/2016	GL_JOURNAL	PAY0353971	4350	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.22
03/29/2016	GL_JOURNAL	PAY0353971	4351	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353971	4352	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	PAY0353971	4353	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	0000354007	27834	PYE	03/31/2016/GL Encumbrance Process/140758 ;UNEMP fo	0.00	0.00	3.92	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	65003	3502	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	27695	PYE	03/31/2016/GL Encumbrance Process/147208 ;UNEMP fo		0.00	0.00	14.22	0.00	
03/29/2016	GL_JOURNAL	0000354007	27872	PYE	03/31/2016/GL Encumbrance Process/102018 ;UNEMP fo		0.00	0.00	2.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	4728	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.68	0.00	
03/29/2016	GL_JOURNAL	0000354017	4729	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	4730	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.12	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8549	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354532	8550	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.58	
04/07/2016	GL_JOURNAL	PAY0354532	8551	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.26	
04/07/2016	GL_JOURNAL	PAY0354537	1283	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354537	1284	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	4350	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PAY0354556	4351	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354556	4352	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354556	4353	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	4350	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PAY0354568	4351	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354568	4352	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354568	4353	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.03	
Number of Transactions 59						Totals	-40.83	0.00	0.00	19.71	21.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3601	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2592	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-8.42
02/08/2016	GL_JOURNAL	PWC0350915	2583	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	2584	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	9.09
02/08/2016	GL_JOURNAL	PWC0350915	2585	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	346.14
02/08/2016	GL_JOURNAL	PWC0350915	2586	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-16.48
02/08/2016	GL_JOURNAL	PWC0350915	2587	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.43
02/08/2016	GL_JOURNAL	PWC0350915	2588	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PWC0350915	2589	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	154.54
02/08/2016	GL_JOURNAL	PWC0350915	2590	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-7.36
02/08/2016	GL_JOURNAL	PWC0350915	2591	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	176.91
03/08/2016	GL_JOURNAL	PWC0352710	3054	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-7.36
03/08/2016	GL_JOURNAL	PWC0352710	3055	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	176.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0167	65003	3601	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	3056	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.42	
03/08/2016	GL_JOURNAL	PWC0352710	3049	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	3050	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	346.14	
03/08/2016	GL_JOURNAL	PWC0352710	3051	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-16.48	
03/08/2016	GL_JOURNAL	PWC0352710	3052	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.43	
03/08/2016	GL_JOURNAL	PWC0352710	3053	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	154.54	
03/29/2016	GL_JOURNAL	0000354007	29615	PYE	03/31/2016/GL Encumbrance Process/156400 ;WKRCMP f	0.00	0.00	1,038.41	0.00	
03/29/2016	GL_JOURNAL	0000354007	29692	PYE	03/31/2016/GL Encumbrance Process/156711 ;WKRCMP f	0.00	0.00	463.62	0.00	
03/29/2016	GL_JOURNAL	0000354007	29855	PYE	03/31/2016/GL Encumbrance Process/140742 ;WKRCMP f	0.00	0.00	530.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	4731	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-49.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	4732	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	4733	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-25.27	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5054	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	154.54	
04/07/2016	GL_JOURNAL	PWC0354590	5055	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.36	
04/07/2016	GL_JOURNAL	PWC0354590	5056	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.36	
04/07/2016	GL_JOURNAL	PWC0354590	5057	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.36	
04/07/2016	GL_JOURNAL	PWC0354590	5058	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	5059	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	176.91	
04/07/2016	GL_JOURNAL	PWC0354590	5060	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.42	
04/07/2016	GL_JOURNAL	PWC0354590	5061	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.42	
04/07/2016	GL_JOURNAL	PWC0354590	5062	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	5063	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	5064	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	5065	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.42	
04/07/2016	GL_JOURNAL	PWC0354590	5050	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	346.14	
04/07/2016	GL_JOURNAL	PWC0354590	5051	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-16.48	
04/07/2016	GL_JOURNAL	PWC0354590	5052	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-16.48	
04/07/2016	GL_JOURNAL	PWC0354590	5053	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.48	
Number of Transactions 40						Totals				
						-3,897.90	0.00	0.00	1,935.95	1,961.95
DeptID	Resource	Account	Fund	Budget Period						
0167	65003	3602	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	565	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-131.44	
01/08/2016	GL_JOURNAL	0000349181	439	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-90.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period							
0167	65003	3602	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	11734	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	11735	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	23.74
02/08/2016	GL_JOURNAL	PWC0350915	11736	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	38.14
02/08/2016	GL_JOURNAL	PWC0350915	11737	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	284.49
02/08/2016	GL_JOURNAL	PWC0350915	11738	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	-13.55
02/08/2016	GL_JOURNAL	PWC0350915	11739	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	-1.82
02/08/2016	GL_JOURNAL	PWC0350915	11740	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	-1.13
02/08/2016	GL_JOURNAL	PWC0350915	11741	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	12.60
02/08/2016	GL_JOURNAL	PWC0350915	11742	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	78.46
02/08/2016	GL_JOURNAL	PWC0350915	11743	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	-3.74
02/08/2016	GL_JOURNAL	PWC0350915	11744	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	-0.60
02/08/2016	GL_JOURNAL	PWC0350915	11745	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	78.46
02/08/2016	GL_JOURNAL	PWC0350915	11746	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	-3.74
02/08/2016	GL_JOURNAL	PWC0350915	11747	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	20.49
02/08/2016	GL_JOURNAL	PWC0350915	11748	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	51.22
02/08/2016	GL_JOURNAL	PWC0350915	11749	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	-2.44
02/08/2016	GL_JOURNAL	PWC0350915	11750	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	-0.98
03/08/2016	GL_JOURNAL	PWC0352710	12856	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	-0.76
03/08/2016	GL_JOURNAL	PWC0352710	12837	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	27.13
03/08/2016	GL_JOURNAL	PWC0352710	12838	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	27.13
03/08/2016	GL_JOURNAL	PWC0352710	12839	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	284.49
03/08/2016	GL_JOURNAL	PWC0352710	12840	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	-13.55
03/08/2016	GL_JOURNAL	PWC0352710	12841	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	-1.29
03/08/2016	GL_JOURNAL	PWC0352710	12842	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	-1.29
03/08/2016	GL_JOURNAL	PWC0352710	12843	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	26.15
03/08/2016	GL_JOURNAL	PWC0352710	12844	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	28.10
03/08/2016	GL_JOURNAL	PWC0352710	12845	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	30.77
03/08/2016	GL_JOURNAL	PWC0352710	12846	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	-1.46
03/08/2016	GL_JOURNAL	PWC0352710	12847	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	-1.34
03/08/2016	GL_JOURNAL	PWC0352710	12848	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	-1.25
03/08/2016	GL_JOURNAL	PWC0352710	12849	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	78.46
03/08/2016	GL_JOURNAL	PWC0352710	12850	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	-3.74
03/08/2016	GL_JOURNAL	PWC0352710	12851	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	15.94
03/08/2016	GL_JOURNAL	PWC0352710	12852	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	36.01
03/08/2016	GL_JOURNAL	PWC0352710	12853	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	51.22
03/08/2016	GL_JOURNAL	PWC0352710	12854	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	-2.44
03/08/2016	GL_JOURNAL	PWC0352710	12855	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.00	-1.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	65003	3602	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	31913	PYE	03/31/2016/GL Encumbrance Process/140758 ;WKRCMP f	0.00	0.00	235.38	0.00
03/29/2016	GL_JOURNAL	0000354007	31774	PYE	03/31/2016/GL Encumbrance Process/147208 ;WKRCMP f	0.00	0.00	853.46	0.00
03/29/2016	GL_JOURNAL	0000354007	31951	PYE	03/31/2016/GL Encumbrance Process/102018 ;WKRCMP f	0.00	0.00	153.67	0.00
03/29/2016	GL_JOURNAL	0000354017	4734	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-40.64	0.00
03/29/2016	GL_JOURNAL	0000354017	4735	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.21	0.00
03/29/2016	GL_JOURNAL	0000354017	4736	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.32	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22373	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.39
04/07/2016	GL_JOURNAL	PWC0354590	22374	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.17
04/07/2016	GL_JOURNAL	PWC0354590	22375	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	284.49
04/07/2016	GL_JOURNAL	PWC0354590	22376	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-13.55
04/07/2016	GL_JOURNAL	PWC0354590	22377	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-13.55
04/07/2016	GL_JOURNAL	PWC0354590	22378	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.48
04/07/2016	GL_JOURNAL	PWC0354590	22379	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.48
04/07/2016	GL_JOURNAL	PWC0354590	22383	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.99
04/07/2016	GL_JOURNAL	PWC0354590	22384	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.62
04/07/2016	GL_JOURNAL	PWC0354590	22385	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	31.49
04/07/2016	GL_JOURNAL	PWC0354590	22386	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	44.09
04/07/2016	GL_JOURNAL	PWC0354590	22391	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PWC0354590	22392	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PWC0354590	22393	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PWC0354590	22394	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.10
04/07/2016	GL_JOURNAL	PWC0354590	22395	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	78.46
04/07/2016	GL_JOURNAL	PWC0354590	22396	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74
04/07/2016	GL_JOURNAL	PWC0354590	22397	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74
04/07/2016	GL_JOURNAL	PWC0354590	22398	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.74
04/07/2016	GL_JOURNAL	PWC0354590	22399	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-11.39
04/07/2016	GL_JOURNAL	PWC0354590	22400	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	15.94
04/07/2016	GL_JOURNAL	PWC0354590	22401	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	51.22
04/07/2016	GL_JOURNAL	PWC0354590	22402	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.44
04/07/2016	GL_JOURNAL	PWC0354590	22403	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.44
04/07/2016	GL_JOURNAL	PWC0354590	22404	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.76
04/07/2016	GL_JOURNAL	PWC0354590	22405	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.54
04/07/2016	GL_JOURNAL	PWC0354590	22406	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.54
04/07/2016	GL_JOURNAL	PWC0354590	22407	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.54
04/07/2016	GL_JOURNAL	PWC0354590	22408	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.44
04/07/2016	GL_JOURNAL	PWC0354590	22387	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.10
04/07/2016	GL_JOURNAL	PWC0354590	22388	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.10

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	65003	3602	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	22389	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.50	
04/07/2016	GL_JOURNAL	PWC0354590	22390	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PWC0354590	22380	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PWC0354590	22381	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PWC0354590	22382	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	13.55	
Number of Transactions 81						Totals	-2,587.23	0.00	0.00	1,183.34	1,403.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	3701	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1244	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	8.42
02/08/2016	GL_JOURNAL	PRM0350914	1245	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.40
02/08/2016	GL_JOURNAL	PRM0350914	1249	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.20
02/08/2016	GL_JOURNAL	PRM0350914	1248	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.30
02/08/2016	GL_JOURNAL	PRM0350914	1247	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.18
02/08/2016	GL_JOURNAL	PRM0350914	1246	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.76
03/08/2016	GL_JOURNAL	PRM0352708	1219	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.42
03/08/2016	GL_JOURNAL	PRM0352708	1220	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.40
03/08/2016	GL_JOURNAL	PRM0352708	1221	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.76
03/08/2016	GL_JOURNAL	PRM0352708	1222	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.18
03/08/2016	GL_JOURNAL	PRM0352708	1223	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.30
03/08/2016	GL_JOURNAL	PRM0352708	1224	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.20
03/29/2016	GL_JOURNAL	0000354007	33694	PYE	03/31/2016/GL Encumbrance Process/156400 ;RM01 for		0.00	0.00	25.27	0.00
03/29/2016	GL_JOURNAL	0000354007	33771	PYE	03/31/2016/GL Encumbrance Process/156711 ;RM01 for		0.00	0.00	11.28	0.00
03/29/2016	GL_JOURNAL	0000354007	33934	PYE	03/31/2016/GL Encumbrance Process/140742 ;RM01 for		0.00	0.00	12.91	0.00
03/29/2016	GL_JOURNAL	0000354017	4737	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.20	0.00
03/29/2016	GL_JOURNAL	0000354017	4738	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.54	0.00
03/29/2016	GL_JOURNAL	0000354017	4739	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.61	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2324	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.20
04/07/2016	GL_JOURNAL	PRM0354589	2325	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.20
04/07/2016	GL_JOURNAL	PRM0354589	2326	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.20
04/07/2016	GL_JOURNAL	PRM0354589	2319	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.76
04/07/2016	GL_JOURNAL	PRM0354589	2320	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PRM0354589	2321	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PRM0354589	2322	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	65003	3701	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	2323	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.30	
04/07/2016	GL_JOURNAL	PRM0354589	2315	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	8.42	
04/07/2016	GL_JOURNAL	PRM0354589	2316	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PRM0354589	2317	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PRM0354589	2318	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.40	
Number of Transactions 30						Totals	-94.21	0.00	0.00	47.11	47.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	3702	01000	2016					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	440	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-8.51
01/08/2016	GL_JOURNAL	0000349181	566	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-12.31
02/08/2016	GL_JOURNAL	PRM0350914	5652	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.83
02/08/2016	GL_JOURNAL	PRM0350914	5651	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-1.01
02/08/2016	GL_JOURNAL	PRM0350914	5650	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	21.15
02/08/2016	GL_JOURNAL	PRM0350914	5649	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5657	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.18
02/08/2016	GL_JOURNAL	PRM0350914	5656	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.81
02/08/2016	GL_JOURNAL	PRM0350914	5655	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.28
02/08/2016	GL_JOURNAL	PRM0350914	5654	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.83
02/08/2016	GL_JOURNAL	PRM0350914	5653	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.28
03/08/2016	GL_JOURNAL	PRM0352708	5514	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.94
03/08/2016	GL_JOURNAL	PRM0352708	5515	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.09
03/08/2016	GL_JOURNAL	PRM0352708	5516	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.83
03/08/2016	GL_JOURNAL	PRM0352708	5517	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.28
03/08/2016	GL_JOURNAL	PRM0352708	5518	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.81
03/08/2016	GL_JOURNAL	PRM0352708	5519	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.18
03/08/2016	GL_JOURNAL	PRM0352708	5512	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	21.15
03/08/2016	GL_JOURNAL	PRM0352708	5513	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-1.01
03/29/2016	GL_JOURNAL	0000354007	35732	PYE	03/31/2016/GL Encumbrance Process/140758 ;RM05 for		0.00	0.00	17.50	0.00
03/29/2016	GL_JOURNAL	0000354007	35593	PYE	03/31/2016/GL Encumbrance Process/147208 ;RM05 for		0.00	0.00	63.44	0.00
03/29/2016	GL_JOURNAL	0000354007	35770	PYE	03/31/2016/GL Encumbrance Process/102018 ;RM05 for		0.00	0.00	11.42	0.00
03/29/2016	GL_JOURNAL	0000354017	4740	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-3.02	0.00
03/29/2016	GL_JOURNAL	0000354017	4741	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.83	0.00
03/29/2016	GL_JOURNAL	0000354017	4742	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.54	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_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_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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	65003	3702	01000	2016							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	10903	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PRM0354589	10904	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PRM0354589	10905	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PRM0354589	10906	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	5.83	
04/07/2016	GL_JOURNAL	PRM0354589	10907	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10908	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10909	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10910	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.81	
04/07/2016	GL_JOURNAL	PRM0354589	10911	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	10912	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	10913	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PRM0354589	10896	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	21.15	
04/07/2016	GL_JOURNAL	PRM0354589	10897	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-1.01	
04/07/2016	GL_JOURNAL	PRM0354589	10898	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-1.01	
04/07/2016	GL_JOURNAL	PRM0354589	10899	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.01	
04/07/2016	GL_JOURNAL	PRM0354589	10900	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PRM0354589	10901	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PRM0354589	10902	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.01	
Number of Transactions 43						Totals	-162.98	0.00	0.00	87.97	75.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3985	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33535	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	17.21
02/01/2016	GL_JOURNAL	PAY0350297	33536	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6.70
02/01/2016	GL_JOURNAL	PAY0350297	33537	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	7.67
02/01/2016	GL_JOURNAL	PAY0350496	3920	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.37
02/01/2016	GL_JOURNAL	PAY0350496	3919	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.32
02/01/2016	GL_JOURNAL	PAY0350496	3918	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.82
02/29/2016	GL_JOURNAL	PAY0352195	34602	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	17.21
02/29/2016	GL_JOURNAL	PAY0352195	34603	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	6.70
02/29/2016	GL_JOURNAL	PAY0352195	34604	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	7.67
02/29/2016	GL_JOURNAL	PAY0352323	4202	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.82
02/29/2016	GL_JOURNAL	PAY0352323	4203	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.32
02/29/2016	GL_JOURNAL	PAY0352323	4204	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.37

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	65003	3985	01000	2016						
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	36022	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	17.21	
03/29/2016	GL_JOURNAL	PAY0353918	36023	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.70	
03/29/2016	GL_JOURNAL	PAY0353918	36024	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7.67	
03/29/2016	GL_JOURNAL	PAY0353971	4354	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.82	
03/29/2016	GL_JOURNAL	PAY0353971	4355	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.32	
03/29/2016	GL_JOURNAL	PAY0353971	4356	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.37	
03/29/2016	GL_JOURNAL	0000354007	37499	PYE	03/31/2016/GL Encumbrance Process/156400 ;LIFE for	0.00	0.00	0.00	55.03	0.00	
03/29/2016	GL_JOURNAL	0000354007	37576	PYE	03/31/2016/GL Encumbrance Process/156711 ;LIFE for	0.00	0.00	0.00	24.57	0.00	
03/29/2016	GL_JOURNAL	0000354007	37739	PYE	03/31/2016/GL Encumbrance Process/140742 ;LIFE for	0.00	0.00	0.00	28.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	4743	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-2.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	4744	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	4745	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.34	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4354	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.82	
04/07/2016	GL_JOURNAL	PAY0354556	4355	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.32	
04/07/2016	GL_JOURNAL	PAY0354556	4356	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.37	
04/07/2016	GL_JOURNAL	PAY0354568	4354	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.82	
04/07/2016	GL_JOURNAL	PAY0354568	4355	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.32	
04/07/2016	GL_JOURNAL	PAY0354568	4356	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.37	
Number of Transactions 30						Totals	-192.81	0.00	0.00	102.60	90.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	3995	01000	2016					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	441	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-4.18
01/08/2016	GL_JOURNAL	0000349181	567	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-4.78
02/01/2016	GL_JOURNAL	PAY0350297	35362	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9.81
02/01/2016	GL_JOURNAL	PAY0350297	35363	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.20
02/01/2016	GL_JOURNAL	PAY0350297	35364	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.20
02/01/2016	GL_JOURNAL	PAY0350297	35366	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.09
02/01/2016	GL_JOURNAL	PAY0350496	3924	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.10
02/01/2016	GL_JOURNAL	PAY0350496	3923	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.15
02/01/2016	GL_JOURNAL	PAY0350496	3922	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.15
02/01/2016	GL_JOURNAL	PAY0350496	3921	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.47
02/29/2016	GL_JOURNAL	PAY0352195	36429	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9.81
02/29/2016	GL_JOURNAL	PAY0352195	36430	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2016								
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352195	36431	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.20			
02/29/2016	GL_JOURNAL	PAY0352195	36433	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.09			
02/29/2016	GL_JOURNAL	PAY0352323	4205	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.47			
02/29/2016	GL_JOURNAL	PAY0352323	4206	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05			
02/29/2016	GL_JOURNAL	PAY0352323	4207	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15			
02/29/2016	GL_JOURNAL	PAY0352323	4208	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10			
03/29/2016	GL_JOURNAL	PAY0353918	37895	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.81			
03/29/2016	GL_JOURNAL	PAY0353918	37896	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.20			
03/29/2016	GL_JOURNAL	PAY0353918	37898	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.09			
03/29/2016	GL_JOURNAL	PAY0353971	4357	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.47			
03/29/2016	GL_JOURNAL	PAY0353971	4358	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15			
03/29/2016	GL_JOURNAL	PAY0353971	4359	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10			
03/29/2016	GL_JOURNAL	0000354007	39644	PYE	03/31/2016/GL Encumbrance Process/102018 ;LIFE for	0.00	0.00	8.14	0.00			
03/29/2016	GL_JOURNAL	0000354007	39607	PYE	03/31/2016/GL Encumbrance Process/140758 ;LIFE for	0.00	0.00	12.48	0.00			
03/29/2016	GL_JOURNAL	0000354007	39468	PYE	03/31/2016/GL Encumbrance Process/147208 ;LIFE for	0.00	0.00	45.22	0.00			
03/29/2016	GL_JOURNAL	0000354017	4746	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.15	0.00			
03/29/2016	GL_JOURNAL	0000354017	4747	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.59	0.00			
03/29/2016	GL_JOURNAL	0000354017	4748	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.39	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	4357	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.47			
04/07/2016	GL_JOURNAL	PAY0354556	4358	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15			
04/07/2016	GL_JOURNAL	PAY0354556	4359	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10			
04/07/2016	GL_JOURNAL	PAY0354568	4357	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.47			
04/07/2016	GL_JOURNAL	PAY0354568	4358	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15			
04/07/2016	GL_JOURNAL	PAY0354568	4359	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10			
Number of Transactions 36						Totals	-100.96	0.00	0.00	62.71	38.25	
Number of Transactions 728						Fund	Totals 0000s	-342,243.98	0.00	0.00	167,165.87	175,078.11
Number of Transactions 728						Resource	Totals 65003	-342,243.98	0.00	0.00	167,165.87	175,078.11
Number of Transactions 3,368						DeptID	Totals 0167	-1,042,725.11	193,460.00	0.00	562,859.39	673,325.72

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<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	65003	3995	01000	2016						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 3,368					Report	Totals	-----	-----	-----	-----
						-1,042,725.11	193,460.00	0.00	562,859.39	673,325.72

End of Report