

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0167' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	1192	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	109		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	1271	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,054.88
09/08/2016	GL_JOURNAL	PAY0365332	441	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	527.44
09/28/2016	GL_JOURNAL	PAY0366300	1999	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	151.47
Number of Transactions 4						Totals	-1,733.79	0.00	0.00	1,733.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	2251	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	578		07/01/2016/Load 2016-17 Board-approved Original Bu		300.00	0.00	0.00	0.00
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	2451	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	579		07/01/2016/Load 2016-17 Board-approved Original Bu		400.00	0.00	0.00	0.00
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	3101	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	110		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5888	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	82.95
09/08/2016	GL_JOURNAL	PAY0365332	1853	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	49.77
09/28/2016	GL_JOURNAL	PAY0366300	7770	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	19.06
Number of Transactions 4						Totals	-151.78	0.00	0.00	151.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	3202	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3202	01000	2017				
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	3737		07/01/2016/Load 2016-17 Board-approved Original Bu	52.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3738		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00
Number of Transactions 2						Totals	91.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00000	3301	01000	2017				
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund								
08/31/2016	GL_BD_JRNL	0000364941	111		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	10167	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	18.18
09/08/2016	GL_JOURNAL	PAY0365332	2959	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	15.10
09/28/2016	GL_JOURNAL	PAY0366300	12692	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.20
Number of Transactions 4						Totals	-35.48	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00000	3302	01000	2017				
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	752		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	753		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	0.00	0.00	0.00
Number of Transactions 2						Totals	54.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00000	3501	01000	2017				
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
08/31/2016	GL_BD_JRNL	0000364941	112		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	14559	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.52
09/08/2016	GL_JOURNAL	PAY0365332	4578	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.26
09/28/2016	GL_JOURNAL	PAY0366300	29386	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	-0.86	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00000	3601	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2016	GL_BD_JRNL	0000365367	76		08/31/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	782	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	31.65
09/09/2016	GL_JOURNAL	PWC0365365	783	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	15.82
10/10/2016	GL_JOURNAL	PWC0366828	1405	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.54
Number of Transactions 4						Totals	-52.01	0.00	0.00	52.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	3602	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6275		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6276		07/01/2016/Load 2016-17 Board-approved Original Bu		9.00	0.00	0.00	0.00
Number of Transactions 2						Totals	21.00	21.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	957		07/01/2016/Load 2017 Preliminary 25% Budget for ac		2,620.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	434		07/01/2016/Load 2016-17 Board-approved Original Bu		10,479.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	957		07/01/2016/Reverse preliminary 25-percent budget u		-2,620.00	0.00	0.00	0.00
08/10/2016	GL_JOURNAL	PCD0363773	111	SSI*PREMIE	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	66.12
08/17/2016	REQ_PREENC	REQ339248	4		Office Depot/108048/SKILCRAFT(R) 1/3 Cut White Per		0.00	32.09	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	3		Office Depot/108048/Slant D-Ring View Binder 2 1/2		0.00	27.87	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	2		Office Depot/108048/Office Depot Brand 2-Pocket Fo		0.00	29.97	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	1		Office Depot/108048/Scholastic Glue Sticks 0.32 Oz		0.00	82.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	9		Office Depot/108048/Champion Sports Medium-Weight		0.00	51.03	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	8		Office Depot/108048/Office Depot(R) Brand Round-He		0.00	22.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	7		Office Depot/108048/Duracell(R) Coppertop Alkaline		0.00	68.13	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	6		Office Depot/108048/Energizer(R) Industrial Alkali		0.00	21.81	0.00	0.00
08/17/2016	REQ_PREENC	REQ339248	5		Office Depot/108048/Duracell(R) Coppertop D Alkali		0.00	65.97	0.00	0.00
08/19/2016	PO_POENC	0000291336	6	RREQ339248	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00	0.00	23.55	0.00
08/19/2016	PO_POENC	0000291336	9	RREQ339248	OFFICE DEPOT/Champion Sports Medium-Weight Plastic		0.00	0.00	55.11	0.00
08/19/2016	PO_POENC	0000291336	8	RREQ339248	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast		0.00	-22.20	0.00	0.00
08/19/2016	PO_POENC	0000291336	7	RREQ339248	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba		0.00	0.00	73.58	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00000	4301	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2016	PO_POENC	0000291336	8	RREQ339248	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00		0.00	23.98	0.00
08/19/2016	PO_POENC	0000291336	7	RREQ339248	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00		-68.13	0.00	0.00
08/19/2016	PO_POENC	0000291336	9	RREQ339248	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00		-51.03	0.00	0.00
08/19/2016	PO_POENC	0000291336	6	RREQ339248	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00		-21.81	0.00	0.00
08/19/2016	PO_POENC	0000291336	5	RREQ339248	OFFICE DEPOT/Duracell(R) Coppertop D Alkaline Batt	0.00		-65.97	0.00	0.00
08/19/2016	PO_POENC	0000291336	5	RREQ339248	OFFICE DEPOT/Duracell(R) Coppertop D Alkaline Batt	0.00		0.00	71.25	0.00
08/19/2016	PO_POENC	0000291336	4	RREQ339248	OFFICE DEPOT/SKILCRAFT(R) 1/3 Cut White Permanent	0.00		-32.09	0.00	0.00
08/19/2016	PO_POENC	0000291336	4	RREQ339248	OFFICE DEPOT/SKILCRAFT(R) 1/3 Cut White Permanent	0.00		0.00	34.66	0.00
08/19/2016	PO_POENC	0000291336	3	RREQ339248	OFFICE DEPOT/Slant D-Ring View Binder 2 1/2 Rings	0.00		-27.87	0.00	0.00
08/19/2016	PO_POENC	0000291336	3	RREQ339248	OFFICE DEPOT/Slant D-Ring View Binder 2 1/2 Rings	0.00		0.00	30.10	0.00
08/19/2016	PO_POENC	0000291336	2	RREQ339248	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00		-29.97	0.00	0.00
08/19/2016	PO_POENC	0000291336	2	RREQ339248	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00		0.00	32.37	0.00
08/19/2016	PO_POENC	0000291336	1	RREQ339248	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		-82.80	0.00	0.00
08/19/2016	PO_POENC	0000291336	1	RREQ339248	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	89.42	0.00
08/20/2016	AP_VOUCHER	00906627	1	P0000291336	OFFICE DEPOT/Duracell(R) Coppertop D Alkali	0.00		0.00	-71.25	0.00
08/20/2016	AP_VOUCHER	00906627	1	P0000291336	OFFICE DEPOT/Duracell(R) Coppertop D Alkali	0.00		0.00	0.00	71.25
08/20/2016	AP_VOUCHER	00906647	2	P0000291336	OFFICE DEPOT/SKILCRAFT(R) 1/3 Cut White Per	0.00		0.00	-34.66	0.00
08/20/2016	AP_VOUCHER	00906647	2	P0000291336	OFFICE DEPOT/SKILCRAFT(R) 1/3 Cut White Per	0.00		0.00	0.00	34.66
08/20/2016	AP_VOUCHER	00906647	1	P0000291336	OFFICE DEPOT/Slant D-Ring View Binder 2 1/	0.00		0.00	-30.10	0.00
08/20/2016	AP_VOUCHER	00906647	1	P0000291336	OFFICE DEPOT/Slant D-Ring View Binder 2 1/	0.00		0.00	0.00	30.10
08/22/2016	REQ_PREENC	REQ339841	4		Office Depot/108048/X-ACTO(R) XLR(TM) Electric Pen	0.00		62.12	0.00	0.00
08/22/2016	REQ_PREENC	REQ339841	3		Office Depot/108048/Office Depot(R) Brand 100 Recy	0.00		68.59	0.00	0.00
08/22/2016	REQ_PREENC	REQ339841	2		Office Depot/108048/BOOK COMP 8X10 WE RULED 3/8	0.00		247.75	0.00	0.00
08/22/2016	REQ_PREENC	REQ339841	1		Office Depot/108048/BOOK COMP 8X10 24SHT 1/2RULE	0.00		247.75	0.00	0.00
08/22/2016	AP_VOUCHER	00906911	1	P0000291336	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00		0.00	0.00	89.43
08/22/2016	AP_VOUCHER	00906911	2	P0000291336	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00		0.00	-23.55	0.00
08/22/2016	AP_VOUCHER	00906911	2	P0000291336	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00		0.00	0.00	23.55
08/22/2016	AP_VOUCHER	00906911	1	P0000291336	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00		0.00	-89.42	0.00
08/22/2016	AP_VOUCHER	00906911	4	P0000291336	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00		0.00	0.00	23.98
08/22/2016	AP_VOUCHER	00906911	3	P0000291336	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00		0.00	-73.58	0.00
08/22/2016	AP_VOUCHER	00906911	3	P0000291336	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00		0.00	0.00	73.58
08/22/2016	AP_VOUCHER	00906911	4	P0000291336	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00		0.00	-23.98	0.00
08/22/2016	AP_VOUCHER	00906912	1	P0000291336	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00		0.00	-32.37	0.00
08/22/2016	AP_VOUCHER	00906912	1	P0000291336	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00		0.00	0.00	32.37
08/22/2016	REQ_PREENC	REQ339845	4		Graphiques/108048/Engl Learner Reclash Profile (20	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339845	3		Graphiques/108048/RECLASS FOLLOW-UP MONITORING REV	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339845	2		Graphiques/108048/Reclash Fep Parent (Eng) (25/PK)	0.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	00000	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	REQ_PREENC	REQ339845	1		Graphiques/108048/Reclass Fep Parent (Span) (25/PK	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339847	2		Graphiques/108048/TARDY SLIP TWO PART CARBONLESS F	0.00	43.50	0.00	0.00
08/22/2016	REQ_PREENC	REQ339847	1		Graphiques/108048/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	34.35	0.00	0.00
08/23/2016	PO_POENC	0000291726	4	RREQ339841	OFFICE DEPOT/X-ACTO(R) XLR(TM) Electric Pencil Sha	0.00	0.00	67.09	0.00
08/23/2016	PO_POENC	0000291726	3	RREQ339841	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Kr	0.00	-68.59	0.00	0.00
08/23/2016	PO_POENC	0000291726	3	RREQ339841	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Kr	0.00	0.00	74.08	0.00
08/23/2016	PO_POENC	0000291726	2	RREQ339841	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-247.75	0.00	0.00
08/23/2016	PO_POENC	0000291726	2	RREQ339841	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	267.57	0.00
08/23/2016	PO_POENC	0000291726	1	RREQ339841	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-247.75	0.00	0.00
08/23/2016	PO_POENC	0000291726	1	RREQ339841	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	267.57	0.00
08/23/2016	PO_POENC	0000291726	4	RREQ339841	OFFICE DEPOT/X-ACTO(R) XLR(TM) Electric Pencil Sha	0.00	-62.12	0.00	0.00
08/23/2016	AP_VOUCHER	00907398	1	P0000291336	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	-55.11	0.00
08/23/2016	AP_VOUCHER	00907398	1	P0000291336	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	0.00	55.11
08/24/2016	AP_VOUCHER	00907751	3	P0000291726	OFFICE DEPOT/X-ACTO(R) XLR(TM) Electric Pen	0.00	0.00	-67.09	0.00
08/24/2016	AP_VOUCHER	00907751	3	P0000291726	OFFICE DEPOT/X-ACTO(R) XLR(TM) Electric Pen	0.00	0.00	0.00	67.09
08/24/2016	AP_VOUCHER	00907751	2	P0000291726	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-267.57	0.00
08/24/2016	AP_VOUCHER	00907751	2	P0000291726	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	267.57
08/24/2016	AP_VOUCHER	00907751	1	P0000291726	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-267.57	0.00
08/24/2016	AP_VOUCHER	00907751	1	P0000291726	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	267.57
08/24/2016	CM_TRNXTN	0000002627	21548		000000000000002627 RREQ339847 PERMIT TO LEAVE SCH	0.00	-34.35	0.00	0.00
08/24/2016	CM_TRNXTN	0000002627	21548		000000000000002627 RREQ339847 PERMIT TO LEAVE SCH	0.00	0.00	0.00	35.36
08/24/2016	CM_TRNXTN	0000003096	21549		000000000000003096 RREQ339847 TARDY SLIP (400/PK)	0.00	-43.50	0.00	0.00
08/24/2016	CM_TRNXTN	0000003096	21549		000000000000003096 RREQ339847 TARDY SLIP (400/PK)	0.00	0.00	0.00	46.98
08/25/2016	AP_VOUCHER	00908027	1	P0000291726	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	74.08
08/25/2016	AP_VOUCHER	00908027	1	P0000291726	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-74.08	0.00
09/08/2016	REQ_PREENC	REQ341891	9		Office Depot/108048/Avery(R) White Laser Address L	0.00	65.79	0.00	0.00
09/08/2016	REQ_PREENC	REQ341891	8		Office Depot/108048/Avery(R) TrueBlock(R) White In	0.00	38.36	0.00	0.00
09/08/2016	REQ_PREENC	REQ341891	7		Office Depot/108048/Office Depot(R) Brand Economy	0.00	86.60	0.00	0.00
09/08/2016	REQ_PREENC	REQ341891	6		Office Depot/108048/Office Depot(R) Brand Plastic	0.00	99.95	0.00	0.00
09/08/2016	REQ_PREENC	REQ341891	5		Office Depot/108048/Office Depot(R) Brand Single-H	0.00	48.90	0.00	0.00
09/08/2016	REQ_PREENC	REQ341891	4		Office Depot/108048/ScotchBlue(TM) Painters Tape 0	0.00	44.59	0.00	0.00
09/08/2016	REQ_PREENC	REQ341891	3		Office Depot/108048/Office Depot(R) Brand Durable	0.00	74.90	0.00	0.00
09/08/2016	REQ_PREENC	REQ341891	2		Office Depot/108048/Crayola(R) So Big(TM) Extra La	0.00	316.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341891	1		Office Depot/108048/Office Depot(R) Brand Color Ru	0.00	19.90	0.00	0.00
09/08/2016	REQ_PREENC	REQ341901	6		Office Solutions Business Products & Svc/108048/Ru	0.00	13.80	0.00	0.00
09/08/2016	REQ_PREENC	REQ341901	5		Office Solutions Business Products & Svc/108048/Ru	0.00	13.80	0.00	0.00
09/08/2016	REQ_PREENC	REQ341901	4		Office Solutions Business Products & Svc/108048/Ru	0.00	13.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00000	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/08/2016	REQ_PREENC	REQ341901	3		Office Solutions Business Products & Svc/108048/C1	0.00	47.70	0.00	0.00
09/08/2016	REQ_PREENC	REQ341901	2		Office Solutions Business Products & Svc/108048/Kr	0.00	17.26	0.00	0.00
09/08/2016	REQ_PREENC	REQ341901	1		Office Solutions Business Products & Svc/108048/Gu	0.00	34.40	0.00	0.00
09/08/2016	PO_POENC	0000293293	9	RREQ341891	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-65.79	0.00	0.00
09/08/2016	PO_POENC	0000293293	9	RREQ341891	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	71.05	0.00
09/08/2016	PO_POENC	0000293293	8	RREQ341891	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	-38.36	0.00	0.00
09/08/2016	PO_POENC	0000293293	8	RREQ341891	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	41.43	0.00
09/08/2016	PO_POENC	0000293293	7	RREQ341891	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-86.60	0.00	0.00
09/08/2016	PO_POENC	0000293293	7	RREQ341891	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	93.53	0.00
09/08/2016	PO_POENC	0000293293	6	RREQ341891	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	-99.95	0.00	0.00
09/08/2016	PO_POENC	0000293293	6	RREQ341891	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	107.95	0.00
09/08/2016	PO_POENC	0000293293	2	RREQ341891	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	-316.00	0.00	0.00
09/08/2016	PO_POENC	0000293293	2	RREQ341891	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	341.28	0.00
09/08/2016	PO_POENC	0000293293	1	RREQ341891	OFFICE DEPOT/Office Depot(R) Brand Color Ruled Ind	0.00	-19.90	0.00	0.00
09/08/2016	PO_POENC	0000293293	1	RREQ341891	OFFICE DEPOT/Office Depot(R) Brand Color Ruled Ind	0.00	0.00	21.49	0.00
09/08/2016	PO_POENC	0000293293	5	RREQ341891	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	-48.90	0.00	0.00
09/08/2016	PO_POENC	0000293293	5	RREQ341891	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	52.81	0.00
09/08/2016	PO_POENC	0000293293	4	RREQ341891	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 0.94 x 6	0.00	-44.59	0.00	0.00
09/08/2016	PO_POENC	0000293293	4	RREQ341891	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 0.94 x 6	0.00	0.00	48.16	0.00
09/08/2016	PO_POENC	0000293293	3	RREQ341891	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	-74.90	0.00	0.00
09/08/2016	PO_POENC	0000293293	3	RREQ341891	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	80.89	0.00
09/09/2016	PO_POENC	0000293363	5	RREQ341901	OFFICE SOL-001/Ruled Index Cards 3 x 5 Canary 100/	0.00	0.00	14.90	0.00
09/09/2016	PO_POENC	0000293363	4	RREQ341901	OFFICE SOL-001/Ruled Index Cards 3 x 5 Green 100/P	0.00	-13.80	0.00	0.00
09/09/2016	PO_POENC	0000293363	4	RREQ341901	OFFICE SOL-001/Ruled Index Cards 3 x 5 Green 100/P	0.00	0.00	14.90	0.00
09/09/2016	PO_POENC	0000293363	1	RREQ341901	OFFICE SOL-001/Gummed Seal Business Envelope Execu	0.00	0.00	37.15	0.00
09/09/2016	PO_POENC	0000293363	3	RREQ341901	OFFICE SOL-001/Clasp Envelope 10 x 13 281b Brown K	0.00	-47.70	0.00	0.00
09/09/2016	PO_POENC	0000293363	3	RREQ341901	OFFICE SOL-001/Clasp Envelope 10 x 13 281b Brown K	0.00	0.00	51.52	0.00
09/09/2016	PO_POENC	0000293363	2	RREQ341901	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	-17.26	0.00	0.00
09/09/2016	PO_POENC	0000293363	2	RREQ341901	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00	18.64	0.00
09/09/2016	PO_POENC	0000293363	1	RREQ341901	OFFICE SOL-001/Gummed Seal Business Envelope Execu	0.00	-34.40	0.00	0.00
09/09/2016	PO_POENC	0000293363	6	RREQ341901	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa	0.00	-13.80	0.00	0.00
09/09/2016	PO_POENC	0000293363	6	RREQ341901	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa	0.00	0.00	14.90	0.00
09/09/2016	PO_POENC	0000293363	5	RREQ341901	OFFICE SOL-001/Ruled Index Cards 3 x 5 Canary 100/	0.00	-13.80	0.00	0.00
09/09/2016	AP_VOUCHER	00911351	8	P0000293293	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-71.05	0.00
09/09/2016	AP_VOUCHER	00911351	8	P0000293293	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	71.05
09/09/2016	AP_VOUCHER	00911351	6	P0000293293	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	0.00	93.53
09/09/2016	AP_VOUCHER	00911351	5	P0000293293	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-107.95	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	2017					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	AP_VOUCHER	00911351	5	P0000293293	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	107.95
09/09/2016	AP_VOUCHER	00911351	2	P0000293293	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-80.89	0.00
09/09/2016	AP_VOUCHER	00911351	2	P0000293293	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	80.89
09/09/2016	AP_VOUCHER	00911351	1	P0000293293	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	-341.28	0.00
09/09/2016	AP_VOUCHER	00911351	1	P0000293293	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	341.28
09/09/2016	AP_VOUCHER	00911351	7	P0000293293	OFFICE DEPOT/Avery(R) TrueBlock(R) White In	0.00	0.00	-41.43	0.00
09/09/2016	AP_VOUCHER	00911351	7	P0000293293	OFFICE DEPOT/Avery(R) TrueBlock(R) White In	0.00	0.00	0.00	41.43
09/09/2016	AP_VOUCHER	00911351	6	P0000293293	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	-93.53	0.00
09/09/2016	AP_VOUCHER	00911351	4	P0000293293	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	-52.81	0.00
09/09/2016	AP_VOUCHER	00911351	4	P0000293293	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	0.00	52.81
09/09/2016	AP_VOUCHER	00911351	3	P0000293293	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-48.16	0.00
09/09/2016	AP_VOUCHER	00911351	3	P0000293293	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	48.16
09/12/2016	AP_VOUCHER	00911658	5	P0000293363	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cana	0.00	0.00	0.00	14.90
09/12/2016	AP_VOUCHER	00911658	4	P0000293363	OFFICE SOL-001/Ruled Index Cards 3 x 5 Gree	0.00	0.00	-14.90	0.00
09/12/2016	AP_VOUCHER	00911658	4	P0000293363	OFFICE SOL-001/Ruled Index Cards 3 x 5 Gree	0.00	0.00	0.00	14.90
09/12/2016	AP_VOUCHER	00911658	3	P0000293363	OFFICE SOL-001/Clasp Envelope 10 x 13 281b	0.00	0.00	-51.52	0.00
09/12/2016	AP_VOUCHER	00911658	1	P0000293363	OFFICE SOL-001/Gummed Seal Business Envelope	0.00	0.00	-37.15	0.00
09/12/2016	AP_VOUCHER	00911658	1	P0000293363	OFFICE SOL-001/Gummed Seal Business Envelope	0.00	0.00	0.00	37.15
09/12/2016	AP_VOUCHER	00911658	3	P0000293363	OFFICE SOL-001/Clasp Envelope 10 x 13 281b	0.00	0.00	0.00	51.53
09/12/2016	AP_VOUCHER	00911658	2	P0000293363	OFFICE SOL-001/Kraft Clasp Envelope Center S	0.00	0.00	-18.64	0.00
09/12/2016	AP_VOUCHER	00911658	2	P0000293363	OFFICE SOL-001/Kraft Clasp Envelope Center S	0.00	0.00	0.00	18.64
09/12/2016	AP_VOUCHER	00911658	6	P0000293363	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue	0.00	0.00	-14.90	0.00
09/12/2016	AP_VOUCHER	00911658	6	P0000293363	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue	0.00	0.00	0.00	14.90
09/12/2016	AP_VOUCHER	00911658	5	P0000293363	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cana	0.00	0.00	-14.90	0.00
09/12/2016	AP_VOUCHER	00911719	1	P0000293293	OFFICE DEPOT/Office Depot(R) Brand Color Ru	0.00	0.00	-21.49	0.00
09/12/2016	AP_VOUCHER	00911719	1	P0000293293	OFFICE DEPOT/Office Depot(R) Brand Color Ru	0.00	0.00	0.00	21.49
09/22/2016	REQ_PREENC	REQ343436	5		Office Depot/108048/Koss(R) KPH7 Portable Over-The	0.00	1,370.20	0.00	0.00
09/22/2016	REQ_PREENC	REQ343436	4		Office Depot/108048/Office Depot(R) Brand Poly Cov	0.00	179.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343436	3		Office Depot/108048/On-Q/Legrand Corduct 50 Overfl	0.00	77.34	0.00	0.00
09/22/2016	REQ_PREENC	REQ343436	2		Office Depot/108048/CURAD(R) Powder-Free Textured	0.00	93.95	0.00	0.00
09/22/2016	REQ_PREENC	REQ343436	1		Office Depot/108048/PromAG Heavy-Duty Magnetic Tap	0.00	9.49	0.00	0.00
09/23/2016	PO_POENC	0000294692	4	RREQ343436	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1	0.00	0.00	10.25	0.00
09/23/2016	PO_POENC	0000294692	3	RREQ343436	OFFICE DEPOT/CURAD(R) Powder-Free Textured Nitrile	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294692	3	RREQ343436	OFFICE DEPOT/CURAD(R) Powder-Free Textured Nitrile	0.00	0.00	101.47	0.00
09/23/2016	PO_POENC	0000294692	4	RREQ343436	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294692	2	RREQ343436	OFFICE DEPOT/On-Q/Legrand Corduct 50 Overfloor Cor	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294692	2	RREQ343436	OFFICE DEPOT/On-Q/Legrand Corduct 50 Overfloor Cor	0.00	0.00	83.53	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0167	00000	4301	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/23/2016	PO_POENC	0000294692	1	RREQ343436	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Spir	0.00	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294692	1	RREQ343436	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Spir	0.00	0.00	0.00	193.32	0.00
09/23/2016	PO_POENC	0000294675	3	RREQ343436	OFFICE DEPOT/On-Q/Legrand Corduct 50 Overfloor Cor	0.00	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294675	3	RREQ343436	OFFICE DEPOT/On-Q/Legrand Corduct 50 Overfloor Cor	0.00	0.00	0.00	-83.53	0.00
09/23/2016	PO_POENC	0000294675	3	RREQ343436	OFFICE DEPOT/On-Q/Legrand Corduct 50 Overfloor Cor	0.00	0.00	0.00	83.53	0.00
09/23/2016	PO_POENC	0000294675	2	RREQ343436	OFFICE DEPOT/CURAD(R) Powder-Free Textured Nitrile	0.00	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294675	5	RREQ343436	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294675	5	RREQ343436	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	0.00	-1,479.82	0.00
09/23/2016	PO_POENC	0000294675	5	RREQ343436	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	0.00	1,479.82	0.00
09/23/2016	PO_POENC	0000294675	4	RREQ343436	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Spir	0.00	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294675	4	RREQ343436	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Spir	0.00	0.00	0.00	-193.32	0.00
09/23/2016	PO_POENC	0000294675	4	RREQ343436	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Spir	0.00	0.00	0.00	193.32	0.00
09/23/2016	PO_POENC	0000294675	2	RREQ343436	OFFICE DEPOT/CURAD(R) Powder-Free Textured Nitrile	0.00	0.00	0.00	-101.47	0.00
09/23/2016	PO_POENC	0000294675	2	RREQ343436	OFFICE DEPOT/CURAD(R) Powder-Free Textured Nitrile	0.00	0.00	0.00	101.47	0.00
09/23/2016	PO_POENC	0000294675	1	RREQ343436	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1	0.00	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294675	1	RREQ343436	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1	0.00	0.00	0.00	-10.25	0.00
09/23/2016	PO_POENC	0000294675	1	RREQ343436	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1	0.00	0.00	0.00	10.25	0.00
09/23/2016	PO_POENC	0000294693	1	RREQ343436	PERLMUTTER-001/HEADPHONES KOSS(R) KPH7 Portable Ov	0.00	-1,370.20	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294693	1	RREQ343436	PERLMUTTER-001/HEADPHONES KOSS(R) KPH7 Portable Ov	0.00	0.00	0.00	704.11	0.00
09/26/2016	AP_VOUCHER	00914660	2	P0000294692	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tap	0.00	0.00	0.00	-10.25	0.00
09/26/2016	AP_VOUCHER	00914660	2	P0000294692	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tap	0.00	0.00	0.00	0.00	10.25
09/26/2016	AP_VOUCHER	00914660	1	P0000294692	OFFICE DEPOT/Office Depot(R) Brand Poly Cov	0.00	0.00	0.00	-193.32	0.00
09/26/2016	AP_VOUCHER	00914660	1	P0000294692	OFFICE DEPOT/Office Depot(R) Brand Poly Cov	0.00	0.00	0.00	0.00	193.32
09/27/2016	AP_VOUCHER	00914973	1	P0000294692	OFFICE DEPOT/On-Q/Legrand Corduct 50 Overfl	0.00	0.00	0.00	-83.53	0.00
09/27/2016	AP_VOUCHER	00914973	1	P0000294692	OFFICE DEPOT/On-Q/Legrand Corduct 50 Overfl	0.00	0.00	0.00	0.00	83.53
09/29/2016	REQ_PREENC	REQ344068	2		Office Solutions Business Products & Svc/108048/To	0.00	0.00	63.48	0.00	0.00
09/29/2016	REQ_PREENC	REQ344068	1		Office Solutions Business Products & Svc/108048/Na	0.00	0.00	249.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344068	3		Office Solutions Business Products & Svc/108048/Ar	0.00	0.00	75.48	0.00	0.00
09/30/2016	AP_VOUCHER	00915744	1	P0000294693	PERLMUTTER-001/HEADPHONES KOSS(R) KPH7 Portab	0.00	0.00	0.00	-704.11	0.00
09/30/2016	AP_VOUCHER	00915744	1	P0000294693	PERLMUTTER-001/HEADPHONES KOSS(R) KPH7 Portab	0.00	0.00	0.00	0.00	732.99
09/30/2016	PO_POENC	0000295229	2	RREQ344068	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav	0.00	0.00	-63.48	0.00	0.00
09/30/2016	PO_POENC	0000295229	2	RREQ344068	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav	0.00	0.00	0.00	68.56	0.00
09/30/2016	PO_POENC	0000295229	1	RREQ344068	OFFICE SOL-001/Nap-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	-249.00	0.00	0.00
09/30/2016	PO_POENC	0000295229	3	RREQ344068	OFFICE SOL-001/Array Card Stock 65 lb. Letter Whit	0.00	0.00	-75.48	0.00	0.00
09/30/2016	PO_POENC	0000295229	3	RREQ344068	OFFICE SOL-001/Array Card Stock 65 lb. Letter Whit	0.00	0.00	0.00	81.52	0.00
09/30/2016	PO_POENC	0000295229	1	RREQ344068	OFFICE SOL-001/Nap-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	0.00	268.92	0.00

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00000	4301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 201 Totals 6,309.25 10,479.00 359.78 520.47 3,289.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00000	5614	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

04/22/2016	GL_BD_JRNL	PRE0355636	958		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,750.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3077		07/01/2016/Load 2016-17 Board-approved Original Bu	7,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	958		07/01/2016/Reverse preliminary 25-percent budget u	-1,750.00	0.00	0.00	0.00
08/19/2016	GL_JOURNAL	0000364423	171	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	342.65
09/20/2016	GL_JOURNAL	0000365916	204	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	433.28

Number of Transactions 5 Totals 6,224.07 7,000.00 0.00 0.00 775.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00000	5721	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

04/22/2016	GL_BD_JRNL	PRE0355636	959		07/01/2016/Load 2017 Preliminary 25% Budget for ac	63.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3354		07/01/2016/Load 2016-17 Board-approved Original Bu	250.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	959		07/01/2016/Reverse preliminary 25-percent budget u	-63.00	0.00	0.00	0.00

Number of Transactions 3 Totals 250.00 250.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00000	5733	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

04/22/2016	GL_BD_JRNL	PRE0355636	960		07/01/2016/Load 2017 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3678		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	960		07/01/2016/Reverse preliminary 25-percent budget u	-500.00	0.00	0.00	0.00

Number of Transactions 3 Totals 2,000.00 2,000.00 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	5735	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	961		07/01/2016/Load 2017 Preliminary 25% Budget for ac	150.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3887		07/01/2016/Load 2016-17 Board-approved Original Bu	600.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	961		07/01/2016/Reverse preliminary 25-percent budget u	-150.00		0.00	0.00	0.00
Number of Transactions 3						Totals	600.00	600.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	5841	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									
05/04/2016	REQ_PREENC	REQ331304	2		BrainPOP LLC/108048/BrainPoP	0.00		545.00	0.00	0.00
05/04/2016	REQ_PREENC	REQ331304	1		BrainPOP LLC/108048/BrainPoP License	0.00		1,695.00	0.00	0.00
Number of Transactions 2						Totals	-2,240.00	0.00	2,240.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	5915	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	962		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4445		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	962		07/01/2016/Reverse preliminary 25-percent budget u	-50.00		0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	576	8585769739	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	22.09
08/30/2016	GL_JOURNAL	0000364871	576	8585769739	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-22.09
08/30/2016	GL_JOURNAL	0000364874	576	8585769739	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	22.09
09/27/2016	GL_JOURNAL	0000366240	576	8585769739	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	25.18
Number of Transactions 7						Totals	152.73	200.00	0.00	47.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	5920	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	963		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4844		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	963		07/01/2016/Reverse preliminary 25-percent budget u	-50.00		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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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	5920	01000	2017							
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 255						Fund	Totals 0000s	12,388.13	21,595.00	2,599.78	520.47	6,086.62
Number of Transactions 255						Resource	Totals 00000	12,388.13	21,595.00	2,599.78	520.47	6,086.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0167	00005	5614	01000	2017							
	DeptID 0167 - Lafayette Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360275	65		07/01/2016/Create zero dollar budget strings for F	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0167	00005	5916	01000	2017							
	DeptID 0167 - Lafayette Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/08/2016	GL_BD_JRNL	0000360829	436		07/08/2016/Transfer of appropriations from resourc	3,150.00	0.00	0.00	0.00	0.00		
08/22/2016	GL_JOURNAL	0000364483	577	8584961716	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.60		
08/22/2016	GL_JOURNAL	0000364483	578	8584961717	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.60		
08/22/2016	GL_JOURNAL	0000364483	579	8584961718	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.60		
08/22/2016	GL_JOURNAL	0000364483	585	8584968162	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.71		
08/22/2016	GL_JOURNAL	0000364483	584	8584968161	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	22.47		
08/22/2016	GL_JOURNAL	0000364483	586	8584968163	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	22.03		
08/22/2016	GL_JOURNAL	0000364483	587	8584968170	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.60		
08/22/2016	GL_JOURNAL	0000364483	583	8584968160	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	21.44		
08/22/2016	GL_JOURNAL	0000364483	582	8584968117	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	32.38		
08/22/2016	GL_JOURNAL	0000364483	581	8584961720	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.60		
08/22/2016	GL_JOURNAL	0000364483	580	8584961719	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.62		
08/22/2016	GL_JOURNAL	0000364483	588	8584968171	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	21.83		
08/30/2016	GL_JOURNAL	0000364871	588	8584968171	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-21.83		
08/30/2016	GL_JOURNAL	0000364871	587	8584968170	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.60		
08/30/2016	GL_JOURNAL	0000364871	583	8584968160	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-21.44		
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

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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	00005	5916	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
08/30/2016	GL_JOURNAL	0000364871	582	8584968117	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-32.38	
08/30/2016	GL_JOURNAL	0000364871	581	8584961720	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.60	
08/30/2016	GL_JOURNAL	0000364871	580	8584961719	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.62	
08/30/2016	GL_JOURNAL	0000364871	579	8584961718	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.60	
08/30/2016	GL_JOURNAL	0000364871	578	8584961717	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.60	
08/30/2016	GL_JOURNAL	0000364871	577	8584961716	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.60	
08/30/2016	GL_JOURNAL	0000364871	584	8584968161	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-22.47	
08/30/2016	GL_JOURNAL	0000364871	585	8584968162	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.71	
08/30/2016	GL_JOURNAL	0000364871	586	8584968163	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-22.03	
08/30/2016	GL_JOURNAL	0000364874	577	8584961716	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.60	
08/30/2016	GL_JOURNAL	0000364874	578	8584961717	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.60	
08/30/2016	GL_JOURNAL	0000364874	579	8584961718	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.60	
08/30/2016	GL_JOURNAL	0000364874	580	8584961719	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.62	
08/30/2016	GL_JOURNAL	0000364874	581	8584961720	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.60	
08/30/2016	GL_JOURNAL	0000364874	582	8584968117	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	32.38	
08/30/2016	GL_JOURNAL	0000364874	583	8584968160	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	21.44	
08/30/2016	GL_JOURNAL	0000364874	587	8584968170	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.60	
08/30/2016	GL_JOURNAL	0000364874	588	8584968171	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	21.83	
08/30/2016	GL_JOURNAL	0000364874	586	8584968163	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	22.03	
08/30/2016	GL_JOURNAL	0000364874	585	8584968162	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.71	
08/30/2016	GL_JOURNAL	0000364874	584	8584968161	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	22.47	
09/27/2016	GL_JOURNAL	0000366240	580	8584961719	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.00	
09/27/2016	GL_JOURNAL	0000366240	579	8584961718	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.00	
09/27/2016	GL_JOURNAL	0000366240	578	8584961717	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.00	
09/27/2016	GL_JOURNAL	0000366240	577	8584961716	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.00	
09/27/2016	GL_JOURNAL	0000366240	587	8584968170	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.00	
09/27/2016	GL_JOURNAL	0000366240	586	8584968163	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.01	
09/27/2016	GL_JOURNAL	0000366240	581	8584961720	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.00	
09/27/2016	GL_JOURNAL	0000366240	582	8584968117	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	30.18	
09/27/2016	GL_JOURNAL	0000366240	583	8584968160	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.30	
09/27/2016	GL_JOURNAL	0000366240	588	8584968171	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.52	
09/27/2016	GL_JOURNAL	0000366240	585	8584968162	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	25.04	
09/27/2016	GL_JOURNAL	0000366240	584	8584968161	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	26.51	
Number of Transactions 49										
Totals						2,577.96	3,150.00	0.00	0.00	572.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 50						Fund	Totals 0000s	2,577.96	3,150.00	0.00	0.00	572.04
Number of Transactions 50						Resource	Totals 00005	2,577.96	3,150.00	0.00	0.00	572.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	00010	1107	01000	2017								
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	2052	07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2051	07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2050	07/01/2016/Load 2016-17 Board-approved Original Bu		83,053.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2049	07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2048	07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2047	07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2046	07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2045	07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2044	07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	314	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.00		36,399.88
08/31/2016	GL_JOURNAL	PAY0364892	313	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.00		30,759.63
09/28/2016	GL_JOURNAL	PAY0366300	359	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	0.00		60,610.72
Number of Transactions 12						Totals	580,250.77	708,021.00	0.00	0.00		127,770.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	00010	1165	01000	2017								
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund												
08/31/2016	GL_BD_JRNL	0000364941	114	08/31/2016/Open zero dollar strings./		0.00		0.00	0.00	0.00		0.00
08/31/2016	GL_BD_JRNL	0000364941	113	08/31/2016/Open zero dollar strings./		0.00		0.00	0.00	0.00		0.00
08/31/2016	GL_JOURNAL	PAY0364892	1244	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.00		659.30
08/31/2016	GL_JOURNAL	PAY0364892	1243	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.00		263.72
09/08/2016	GL_JOURNAL	PAY0365332	377	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.00		395.58
Number of Transactions 5						Totals	-1,318.60	0.00	0.00	0.00		1,318.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	00010	1210	01000	2017								
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00010	1210	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2053		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1614	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,260.85	
08/31/2016	GL_JOURNAL	PAY0364892	1370	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,260.85	
09/28/2016	GL_JOURNAL	PAY0366300	2271	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,260.85	
Number of Transactions 4						Totals	11,813.45	15,596.00	0.00	0.00	3,782.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00010	1308	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2054		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1962	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10,639.20	
08/31/2016	GL_JOURNAL	PAY0364892	1713	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10,639.20	
09/28/2016	GL_JOURNAL	PAY0366300	2653	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,639.20	
Number of Transactions 4						Totals	97,814.40	129,732.00	0.00	0.00	31,917.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00010	2401	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1557		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1556		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3925	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,586.49	
08/02/2016	GL_JOURNAL	PAY0363021	612	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	872.84	
08/31/2016	GL_JOURNAL	PAY0364892	4325	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6,686.59	
09/28/2016	GL_JOURNAL	PAY0366300	5884	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7,724.82	
Number of Transactions 6						Totals	56,867.26	74,738.00	0.00	0.00	17,870.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00010	2456	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	115		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5047	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	355.35	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	2456	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/08/2016	GL_JOURNAL	PAY0365332	1621	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	1,729.52
09/28/2016	GL_JOURNAL	PAY0366300	6618	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,514.57
10/07/2016	GL_JOURNAL	PAY0366818	2591	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	123.57
Number of Transactions 5						Totals	-3,723.01	0.00	0.00	3,723.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	2905	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1559		07/01/2016/Load 2016-17 Board-approved Original Bu	3,370.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1558		07/01/2016/Load 2016-17 Board-approved Original Bu	5,617.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5180	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	83.68
09/28/2016	GL_JOURNAL	PAY0366300	6809	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	604.39
Number of Transactions 4						Totals	8,298.93	8,987.00	0.00	688.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3101	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	914		07/01/2016/Load 2016-17 Board-approved Original Bu	89,069.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	915		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	916		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5297	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,338.41
07/27/2016	GL_JOURNAL	PAY0362517	5299	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4,545.98
07/27/2016	GL_JOURNAL	PAY0362517	5298	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	158.61
08/31/2016	GL_BD_JRNL	0000364941	117		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364941	116		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5897	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	82.94
08/31/2016	GL_JOURNAL	PAY0364892	5894	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	33.17
08/31/2016	GL_JOURNAL	PAY0364892	5886	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,338.41
08/31/2016	GL_JOURNAL	PAY0364892	5887	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	158.61
08/31/2016	GL_JOURNAL	PAY0364892	5889	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,869.56
09/08/2016	GL_JOURNAL	PAY0365332	1860	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	49.76
09/28/2016	GL_JOURNAL	PAY0366300	7768	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,338.41
09/28/2016	GL_JOURNAL	PAY0366300	7769	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	158.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3101	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	7771	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7,624.82
Number of Transactions 17						Totals	86,653.71	107,351.00	0.00	20,697.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3202	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3739		07/01/2016/Load 2016-17 Board-approved Original Bu		9,753.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3740		07/01/2016/Load 2016-17 Board-approved Original Bu		1,173.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7075	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	359.21
08/31/2016	GL_JOURNAL	PAY0364892	7931	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	359.21
08/31/2016	GL_JOURNAL	PAY0364892	7933	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	11.62
09/08/2016	GL_JOURNAL	PAY0365332	2478	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	116.20
09/28/2016	GL_JOURNAL	PAY0366300	10225	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,222.69
09/28/2016	GL_JOURNAL	PAY0366300	10227	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	83.94
Number of Transactions 8						Totals	8,773.13	10,926.00	0.00	2,152.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3301	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6739		07/01/2016/Load 2016-17 Board-approved Original Bu		226.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6738		07/01/2016/Load 2016-17 Board-approved Original Bu		1,881.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6737		07/01/2016/Load 2016-17 Board-approved Original Bu		10,266.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8781	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	154.27
07/27/2016	GL_JOURNAL	PAY0362517	8782	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	18.28
07/27/2016	GL_JOURNAL	PAY0362517	8783	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	527.79
08/31/2016	GL_BD_JRNL	0000364941	119		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364941	118		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	10165	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	154.27
08/31/2016	GL_JOURNAL	PAY0364892	10166	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	18.28
08/31/2016	GL_JOURNAL	PAY0364892	10168	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	446.01
08/31/2016	GL_JOURNAL	PAY0364892	10173	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.83
08/31/2016	GL_JOURNAL	PAY0364892	10176	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	9.56
09/08/2016	GL_JOURNAL	PAY0365332	2966	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	5.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3301	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	12690	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	154.53	
09/28/2016	GL_JOURNAL	PAY0366300	12691	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	18.28	
09/28/2016	GL_JOURNAL	PAY0366300	12693	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	739.12	
Number of Transactions 17						Totals	10,123.05	12,373.00	0.00	2,249.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3302	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	754		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	755		07/01/2016/Load 2016-17 Board-approved Original Bu	687.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10533	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	197.87	
08/02/2016	GL_JOURNAL	PAY0363021	1277	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	66.77	
08/31/2016	GL_JOURNAL	PAY0364892	12167	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	516.68	
08/31/2016	GL_JOURNAL	PAY0364892	12169	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6.40	
09/08/2016	GL_JOURNAL	PAY0365332	3743	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	84.24	
09/28/2016	GL_JOURNAL	PAY0366300	15251	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	659.57	
09/28/2016	GL_JOURNAL	PAY0366300	15253	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	46.23	
10/07/2016	GL_JOURNAL	PAY0366818	6062	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1.79	
Number of Transactions 10						Totals	4,824.45	6,404.00	0.00	1,579.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3421	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3436		07/01/2016/Load 2016-17 Board-approved Original Bu	986.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3437		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3438		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17781	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17782	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	81.60	
Number of Transactions 5						Totals	1,016.20	1,108.00	0.00	91.80

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

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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	3431	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5196		07/01/2016/Load 2016-17 Board-approved Original Bu	29.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5195		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19559	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	19.52	
09/28/2016	GL_JOURNAL	PAY0366300	19561	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.67	
Number of Transactions 4						Totals	210.81	233.00	0.00	22.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3441	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7359		07/01/2016/Load 2016-17 Board-approved Original Bu	9,174.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7360		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7361		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21580	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21581	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	763.56	
Number of Transactions 5						Totals	9,445.51	10,313.00	0.00	867.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3451	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	457		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	458		07/01/2016/Load 2016-17 Board-approved Original Bu	271.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23357	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	198.85	
09/28/2016	GL_JOURNAL	PAY0366300	23359	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.17	
Number of Transactions 4						Totals	1,958.98	2,169.00	0.00	210.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3461	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2623		07/01/2016/Load 2016-17 Board-approved Original Bu	150,539.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2624		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2625		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3461	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	25369	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	974.40	
09/28/2016	GL_JOURNAL	PAY0366300	25370	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	15,126.00	
Number of Transactions 5						Totals	153,126.60	169,227.00	0.00	16,100.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3471	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4383		07/01/2016/Load 2016-17 Board-approved Original Bu	4,449.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4382		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27138	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,214.56	
09/28/2016	GL_JOURNAL	PAY0366300	27140	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	380.54	
Number of Transactions 4						Totals	33,999.90	35,595.00	0.00	1,595.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00010	3501	01000	2017				
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	6852		07/01/2016/Load 2016-17 Board-approved Original Bu	354.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6853		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6854		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12401	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.32
07/27/2016	GL_JOURNAL	PAY0362517	12402	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.63
07/27/2016	GL_JOURNAL	PAY0362517	12403	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	18.20
08/31/2016	GL_BD_JRNL	0000364941	121		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364941	120		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	14560	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	15.38
08/31/2016	GL_JOURNAL	PAY0364892	14557	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.32
08/31/2016	GL_JOURNAL	PAY0364892	14558	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.63
08/31/2016	GL_JOURNAL	PAY0364892	14565	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.13
08/31/2016	GL_JOURNAL	PAY0364892	14568	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.33
09/08/2016	GL_JOURNAL	PAY0365332	4585	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.19
09/28/2016	GL_JOURNAL	PAY0366300	29384	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.32
09/28/2016	GL_JOURNAL	PAY0366300	29385	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.63
09/28/2016	GL_JOURNAL	PAY0366300	29387	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	30.31

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00010	3501	01000	2017				
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 17 Totals 344.61 427.00 0.00 0.00 82.39

DeptID	Resource	Account	Fund	Budget Period
0167	00010	3502	01000	2017
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360189	663		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	664		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14181	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.30
08/02/2016	GL_JOURNAL	PAY0363021	2218	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.44
08/31/2016	GL_JOURNAL	PAY0364892	16585	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.52
08/31/2016	GL_JOURNAL	PAY0364892	16587	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.04
09/08/2016	GL_JOURNAL	PAY0365332	5361	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.87
09/28/2016	GL_JOURNAL	PAY0366300	31962	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.35
09/28/2016	GL_JOURNAL	PAY0366300	31964	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.30
10/07/2016	GL_JOURNAL	PAY0366818	8592	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.07

Number of Transactions 10 Totals 30.11 41.00 0.00 0.00 10.89

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

06/29/2016	GL_BD_JRNL	ORG0360189	3536		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3534		07/01/2016/Load 2016-17 Board-approved Original Bu	21,241.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3535		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	863	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1,092.00
08/09/2016	GL_JOURNAL	PWC0363612	865	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	37.83
08/09/2016	GL_JOURNAL	PWC0363612	864	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	319.18
09/09/2016	GL_BD_JRNL	0000365367	77		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00
09/09/2016	GL_BD_JRNL	0000365367	78		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	784	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	922.79
09/09/2016	GL_JOURNAL	PWC0365365	785	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	7.91
09/09/2016	GL_JOURNAL	PWC0365365	786	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	11.87
09/09/2016	GL_JOURNAL	PWC0365365	787	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	19.78
09/09/2016	GL_JOURNAL	PWC0365365	788	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	319.18

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

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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	2017						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2016	GL_JOURNAL	PWC0365365	789	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	37.83	
10/10/2016	GL_JOURNAL	PWC0366828	1406	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	1,818.32	
10/10/2016	GL_JOURNAL	PWC0366828	1407	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	319.18	
10/10/2016	GL_JOURNAL	PWC0366828	1408	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	37.83	
Number of Transactions 17						Totals	20,657.30	25,601.00	0.00	0.00	4,943.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00010	3602	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	6277		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6278		07/01/2016/Load 2016-17 Board-approved Original Bu	270.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3568	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	26.19	
08/09/2016	GL_JOURNAL	PWC0363612	3569	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	77.59	
09/09/2016	GL_JOURNAL	PWC0365365	3843	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	2.51	
09/09/2016	GL_JOURNAL	PWC0365365	3842	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	200.60	
09/09/2016	GL_JOURNAL	PWC0365365	3841	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	10.66	
09/09/2016	GL_JOURNAL	PWC0365365	3840	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	51.89	
10/10/2016	GL_JOURNAL	PWC0366828	5977	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	3.71	
10/10/2016	GL_JOURNAL	PWC0366828	5980	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	18.13	
10/10/2016	GL_JOURNAL	PWC0366828	5979	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	231.74	
10/10/2016	GL_JOURNAL	PWC0366828	5978	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	45.44	
Number of Transactions 12						Totals	1,843.54	2,512.00	0.00	0.00	668.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3701	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	602		07/01/2016/Load 2016-17 Board-approved Original Bu	2,025.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	603		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	604		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	570	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	104.10
08/09/2016	GL_JOURNAL	PRM0363608	572	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	3.61
08/09/2016	GL_JOURNAL	PRM0363608	571	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	28.09
09/09/2016	GL_JOURNAL	PRM0365362	581	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	87.97

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

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3701	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2016	GL_JOURNAL	PRM0365362	582	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	28.09
09/09/2016	GL_JOURNAL	PRM0365362	583	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	3.61
10/10/2016	GL_JOURNAL	PRM0366829	676	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	3.61
10/10/2016	GL_JOURNAL	PRM0366829	675	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	28.09
10/10/2016	GL_JOURNAL	PRM0366829	674	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	173.35
Number of Transactions 12						Totals	1,951.48	2,412.00	0.00	460.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3702	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2486		07/01/2016/Load 2016-17 Board-approved Original Bu		68.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2487		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2321	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.79
08/09/2016	GL_JOURNAL	PRM0363608	2322	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	2.35
09/09/2016	GL_JOURNAL	PRM0365362	2476	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	6.08
09/09/2016	GL_JOURNAL	PRM0365362	2477	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.11
10/10/2016	GL_JOURNAL	PRM0366829	2837	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.80
10/10/2016	GL_JOURNAL	PRM0366829	2836	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	7.03
Number of Transactions 8						Totals	62.84	80.00	0.00	17.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3985	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4773		07/01/2016/Load 2016-17 Board-approved Original Bu		1,126.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4774		07/01/2016/Load 2016-17 Board-approved Original Bu		206.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4775		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34513	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16.60
09/28/2016	GL_JOURNAL	PAY0366300	34514	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	79.54
Number of Transactions 5						Totals	1,260.86	1,357.00	0.00	96.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3995	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6676		07/01/2016/Load 2016-17 Board-approved Original Bu		119.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6677		07/01/2016/Load 2016-17 Board-approved Original Bu		14.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36310	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.10
09/28/2016	GL_JOURNAL	PAY0366300	36312	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.74
Number of Transactions 4						Totals	122.16	133.00	0.00	10.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	5916	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	4584		07/01/2016/Load 2016-17 Board-approved Original Bu		3,150.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360829	166		07/08/2016/Transfer of appropriations from resourc		-3,150.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 206						Fund Totals 0000s	1,086,408.44	1,325,336.00	0.00	238,927.56
Number of Transactions 206						Resource Totals 00010	1,086,408.44	1,325,336.00	0.00	238,927.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00011	1162	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	580		07/01/2016/Load 2016-17 Board-approved Original Bu		7,529.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	224	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	151.47
Number of Transactions 2						Totals	7,377.53	7,529.00	0.00	151.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00011	3101	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	917		07/01/2016/Load 2016-17 Board-approved Original Bu		947.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1854	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	19.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00011	3101	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	927.94	947.00	0.00	0.00	19.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00011	3301	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6740		07/01/2016/Load 2016-17 Board-approved Original Bu	109.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2960	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	2.19	
Number of Transactions 2						Totals	106.81	109.00	0.00	0.00	2.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00011	3501	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6855		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	4579	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 2						Totals	3.92	4.00	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00011	3601	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3537		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	790	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	4.54	
Number of Transactions 2						Totals	221.46	226.00	0.00	0.00	4.54
Number of Transactions 10						Fund Totals 0000s	8,637.66	8,815.00	0.00	0.00	177.34
Number of Transactions 10						Resource Totals 00011	8,637.66	8,815.00	0.00	0.00	177.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	1957	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
08/11/2016	GL_BD_JRNL	0000363913	6		08/11/2016/Open \$0/		0.00	0.00	0.00	0.00
08/11/2016	GL_BD_JRNL	0000363913	1		08/11/2016/Open \$0/		0.00	0.00	0.00	0.00
08/11/2016	GL_JOURNAL	0000363917	13	No Jrnl Ref	08/11/2016/To create reversal for accrual entries		0.00	0.00	0.00	-31.52
08/11/2016	GL_JOURNAL	0000363917	12	No Jrnl Ref	08/11/2016/To create reversal for accrual entries		0.00	0.00	0.00	-113.47
08/12/2016	GL_JOURNAL	0000363919	1	No Jrnl Ref	08/11/2016/To transfer reversal entries in resourc		0.00	0.00	0.00	113.47
08/12/2016	GL_JOURNAL	0000363919	2	No Jrnl Ref	08/11/2016/To transfer reversal entries in resourc		0.00	0.00	0.00	31.52
Number of Transactions 6						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	00012	3101	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/11/2016	GL_BD_JRNL	0000363913	7		08/11/2016/Open \$0/		0.00	0.00	0.00	0.00
08/11/2016	GL_BD_JRNL	0000363913	2		08/11/2016/Open \$0/		0.00	0.00	0.00	0.00
08/11/2016	GL_JOURNAL	0000363917	15	No Jrnl Ref	08/11/2016/To create reversal for accrual entries		0.00	0.00	0.00	-3.87
08/11/2016	GL_JOURNAL	0000363917	14	No Jrnl Ref	08/11/2016/To create reversal for accrual entries		0.00	0.00	0.00	-13.71
08/12/2016	GL_JOURNAL	0000363919	3	No Jrnl Ref	08/11/2016/To transfer reversal entries in resourc		0.00	0.00	0.00	13.71
08/12/2016	GL_JOURNAL	0000363919	4	No Jrnl Ref	08/11/2016/To transfer reversal entries in resourc		0.00	0.00	0.00	3.87
Number of Transactions 6						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	00012	3301	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/11/2016	GL_BD_JRNL	0000363913	3		08/11/2016/Open \$0/		0.00	0.00	0.00	0.00
08/11/2016	GL_BD_JRNL	0000363913	8		08/11/2016/Open \$0/		0.00	0.00	0.00	0.00
08/11/2016	GL_JOURNAL	0000363917	17	No Jrnl Ref	08/11/2016/To create reversal for accrual entries		0.00	0.00	0.00	-0.46
08/11/2016	GL_JOURNAL	0000363917	16	No Jrnl Ref	08/11/2016/To create reversal for accrual entries		0.00	0.00	0.00	-1.45
08/12/2016	GL_JOURNAL	0000363919	6	No Jrnl Ref	08/11/2016/To transfer reversal entries in resourc		0.00	0.00	0.00	0.46
08/12/2016	GL_JOURNAL	0000363919	5	No Jrnl Ref	08/11/2016/To transfer reversal entries in resourc		0.00	0.00	0.00	1.45
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2017							
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/11/2016	GL_BD_JRNL	0000363913	9		08/11/2016/Open \$0/		0.00	0.00	0.00	0.00	
08/11/2016	GL_BD_JRNL	0000363913	4		08/11/2016/Open \$0/		0.00	0.00	0.00	0.00	
08/11/2016	GL_JOURNAL	0000363917	18	No Jrnl Ref	08/11/2016/To create reversal for accrual entries		0.00	0.00	0.00	-0.06	
08/11/2016	GL_JOURNAL	0000363917	19	No Jrnl Ref	08/11/2016/To create reversal for accrual entries		0.00	0.00	0.00	-0.02	
08/12/2016	GL_JOURNAL	0000363919	7	No Jrnl Ref	08/11/2016/To transfer reversal entries in resourc		0.00	0.00	0.00	0.06	
08/12/2016	GL_JOURNAL	0000363919	8	No Jrnl Ref	08/11/2016/To transfer reversal entries in resourc		0.00	0.00	0.00	0.02	
Number of Transactions 6						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	00012	3601	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/11/2016	GL_BD_JRNL	0000363913	10		08/11/2016/Open \$0/		0.00	0.00	0.00	0.00	
08/11/2016	GL_BD_JRNL	0000363913	5		08/11/2016/Open \$0/		0.00	0.00	0.00	0.00	
08/11/2016	GL_JOURNAL	0000363917	20	No Jrnl Ref	08/11/2016/To create reversal for accrual entries		0.00	0.00	0.00	-3.40	
08/11/2016	GL_JOURNAL	0000363917	21	No Jrnl Ref	08/11/2016/To create reversal for accrual entries		0.00	0.00	0.00	-0.95	
08/12/2016	GL_JOURNAL	0000363919	9	No Jrnl Ref	08/11/2016/To transfer reversal entries in resourc		0.00	0.00	0.00	3.40	
08/12/2016	GL_JOURNAL	0000363919	10	No Jrnl Ref	08/11/2016/To transfer reversal entries in resourc		0.00	0.00	0.00	0.95	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 30						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 30						Resource	Totals 00012	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	00016	1118	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2055		07/01/2016/Load 2016-17 Board-approved Original Bu	54,881.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	980	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	5,341.65	
08/31/2016	GL_JOURNAL	PAY0364892	997	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	5,341.65	
09/28/2016	GL_JOURNAL	PAY0366300	1193	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	5,341.65	

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

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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	00016	1118	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
Number of Transactions 4					Totals	38,856.05	54,881.00	0.00	0.00	16,024.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00016	3101	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	918		07/01/2016/Load 2016-17 Board-approved Original Bu	6,904.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5300	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	671.98	
08/31/2016	GL_JOURNAL	PAY0364892	5890	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	671.98	
09/28/2016	GL_JOURNAL	PAY0366300	7772	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	671.98	
Number of Transactions 4					Totals	4,888.06	6,904.00	0.00	0.00	2,015.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00016	3301	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6741		07/01/2016/Load 2016-17 Board-approved Original Bu	796.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8784	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	77.45	
08/31/2016	GL_JOURNAL	PAY0364892	10169	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	77.45	
09/28/2016	GL_JOURNAL	PAY0366300	12694	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	77.55	
Number of Transactions 4					Totals	563.55	796.00	0.00	0.00	232.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00016	3421	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3439		07/01/2016/Load 2016-17 Board-approved Original Bu	71.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17783	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.14	
Number of Transactions 2					Totals	63.86	71.00	0.00	0.00	7.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00016	3441	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00016	3441	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7362		07/01/2016/Load 2016-17 Board-approved Original Bu	664.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21582	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	72.75	
Number of Transactions 2						Totals	591.25	664.00	0.00	72.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00016	3461	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2626		07/01/2016/Load 2016-17 Board-approved Original Bu	10,901.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25371	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,237.32	
Number of Transactions 2						Totals	9,663.68	10,901.00	0.00	1,237.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00016	3501	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6856		07/01/2016/Load 2016-17 Board-approved Original Bu	27.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12404	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.67	
08/31/2016	GL_JOURNAL	PAY0364892	14561	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.67	
09/28/2016	GL_JOURNAL	PAY0366300	29388	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.67	
Number of Transactions 4						Totals	18.99	27.00	0.00	8.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00016	3601	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3538		07/01/2016/Load 2016-17 Board-approved Original Bu	1,646.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	866	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	160.25	
09/09/2016	GL_JOURNAL	PWC0365365	791	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	160.25	
10/10/2016	GL_JOURNAL	PWC0366828	1409	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	160.25	
Number of Transactions 4						Totals	1,165.25	1,646.00	0.00	480.75

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

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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	00016	3701	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	605		07/01/2016/Load 2016-17 Board-approved Original Bu	157.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	573	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	15.28	
09/09/2016	GL_JOURNAL	PRM0365362	584	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	15.28	
10/10/2016	GL_JOURNAL	PRM0366829	677	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	15.28	
Number of Transactions 4						Totals	111.16	157.00	0.00	45.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00016	3985	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4776		07/01/2016/Load 2016-17 Board-approved Original Bu	87.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34515	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8.33	
Number of Transactions 2						Totals	78.67	87.00	0.00	8.33	
Number of Transactions 32						Fund	Totals 0000s	56,000.52	76,134.00	0.00	20,133.48
Number of Transactions 32						Resource	Totals 00016	56,000.52	76,134.00	0.00	20,133.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00031	4302	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	964		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,865.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1538		07/01/2016/Load 2016-17 Board-approved Original Bu	7,461.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	964		07/01/2016/Reverse preliminary 25-percent budget u	-1,865.00		0.00	0.00	0.00	
07/18/2016	PO_POENC	0000289389	1	RREQ337555	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	205.20	0.00	
07/18/2016	PO_POENC	0000289389	1	RREQ337555	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	205.20	0.00	
07/18/2016	PO_POENC	0000289389	1	RREQ337555	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	0.00	0.00	
07/18/2016	PO_POENC	0000289389	1	RREQ337555	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	-205.20	0.00	
07/18/2016	PO_POENC	0000289389	1	RREQ337555	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		-190.00	0.00	0.00	
07/18/2016	PO_POENC	0000289389	2	RREQ337555	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00		0.00	228.87	0.00	
07/18/2016	PO_POENC	0000289389	2	RREQ337555	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00		0.00	228.87	0.00	
07/18/2016	PO_POENC	0000289389	2	RREQ337555	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	00031	4302	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/18/2016	PO_POENC	0000289389	2	RREQ337555	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-228.87	0.00
07/18/2016	PO_POENC	0000289389	2	RREQ337555	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-211.92	0.00	0.00
07/18/2016	REQ_PREENC	REQ337555	2		Waxie Sanitary Supply/121120/WAXIE BLUE WONDER JAN	0.00	211.92	0.00	0.00
07/18/2016	REQ_PREENC	REQ337555	2		Waxie Sanitary Supply/121120/WAXIE BLUE WONDER JAN	0.00	211.92	0.00	0.00
07/18/2016	REQ_PREENC	REQ337555	2		Waxie Sanitary Supply/121120/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
07/18/2016	REQ_PREENC	REQ337555	2		Waxie Sanitary Supply/121120/WAXIE BLUE WONDER JAN	0.00	-211.92	0.00	0.00
07/18/2016	REQ_PREENC	REQ337555	1		Waxie Sanitary Supply/121120/CAREFREE ULTRA COMPAT	0.00	190.00	0.00	0.00
07/18/2016	REQ_PREENC	REQ337555	1		Waxie Sanitary Supply/121120/CAREFREE ULTRA COMPAT	0.00	190.00	0.00	0.00
07/18/2016	REQ_PREENC	REQ337555	1		Waxie Sanitary Supply/121120/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/18/2016	REQ_PREENC	REQ337555	1		Waxie Sanitary Supply/121120/CAREFREE ULTRA COMPAT	0.00	-190.00	0.00	0.00
07/21/2016	AP_VOUCHER	00901355	1	P0000289389	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-205.20	0.00
07/21/2016	AP_VOUCHER	00901355	2	P0000289389	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	228.87
07/21/2016	AP_VOUCHER	00901355	2	P0000289389	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-228.87	0.00
07/21/2016	AP_VOUCHER	00901355	1	P0000289389	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	205.20
07/27/2016	REQ_PREENC	REQ338059	2		Waxie Sanitary Supply/121120/17X18 06N CORELESS RO	0.00	15.96	0.00	0.00
07/27/2016	REQ_PREENC	REQ338059	2		Waxie Sanitary Supply/121120/17X18 06N CORELESS RO	0.00	15.96	0.00	0.00
07/27/2016	REQ_PREENC	REQ338059	2		Waxie Sanitary Supply/121120/17X18 06N CORELESS RO	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338059	2		Waxie Sanitary Supply/121120/17X18 06N CORELESS RO	0.00	-15.96	0.00	0.00
07/27/2016	REQ_PREENC	REQ338059	1		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
07/27/2016	REQ_PREENC	REQ338059	1		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
07/27/2016	REQ_PREENC	REQ338059	1		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338059	1		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
07/27/2016	REQ_PREENC	REQ338059	3		Waxie Sanitary Supply/121120/WAXIE 24X24 6 MIC COR	0.00	13.90	0.00	0.00
07/27/2016	REQ_PREENC	REQ338059	3		Waxie Sanitary Supply/121120/WAXIE 24X24 6 MIC COR	0.00	13.90	0.00	0.00
07/27/2016	REQ_PREENC	REQ338059	3		Waxie Sanitary Supply/121120/WAXIE 24X24 6 MIC COR	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338059	3		Waxie Sanitary Supply/121120/WAXIE 24X24 6 MIC COR	0.00	-13.90	0.00	0.00
07/27/2016	REQ_PREENC	REQ338059	4		Waxie Sanitary Supply/121120/WAXIE 40X48 16 MIC CO	0.00	26.50	0.00	0.00
07/27/2016	REQ_PREENC	REQ338059	4		Waxie Sanitary Supply/121120/WAXIE 40X48 16 MIC CO	0.00	26.50	0.00	0.00
07/27/2016	REQ_PREENC	REQ338059	4		Waxie Sanitary Supply/121120/WAXIE 40X48 16 MIC CO	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338059	4		Waxie Sanitary Supply/121120/WAXIE 40X48 16 MIC CO	0.00	-26.50	0.00	0.00
07/28/2016	PO_POENC	0000289885	1	RREQ338059	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
07/28/2016	PO_POENC	0000289885	1	RREQ338059	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
07/28/2016	PO_POENC	0000289885	1	RREQ338059	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/28/2016	PO_POENC	0000289885	1	RREQ338059	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
07/28/2016	PO_POENC	0000289885	1	RREQ338059	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
07/28/2016	PO_POENC	0000289885	2	RREQ338059	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50	0.00	0.00	17.24	0.00
07/28/2016	PO_POENC	0000289885	2	RREQ338059	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50	0.00	0.00	17.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00031	4302	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/28/2016	PO_POENC	0000289885	2	RREQ338059	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50	0.00	0.00	0.00	0.00
07/28/2016	PO_POENC	0000289885	2	RREQ338059	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50	0.00	0.00	-17.24	0.00
07/28/2016	PO_POENC	0000289885	2	RREQ338059	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50	0.00	-15.96	0.00	0.00
07/28/2016	PO_POENC	0000289885	3	RREQ338059	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	15.01	0.00
07/28/2016	PO_POENC	0000289885	3	RREQ338059	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	15.01	0.00
07/28/2016	PO_POENC	0000289885	3	RREQ338059	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	0.00	0.00
07/28/2016	PO_POENC	0000289885	3	RREQ338059	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	-15.01	0.00
07/28/2016	PO_POENC	0000289885	3	RREQ338059	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	-13.90	0.00	0.00
07/28/2016	PO_POENC	0000289885	4	RREQ338059	WAXIE-001/WAXIE 40X48 16 MIC CORELESSROLL LINER NA	0.00	0.00	28.62	0.00
07/28/2016	PO_POENC	0000289885	4	RREQ338059	WAXIE-001/WAXIE 40X48 16 MIC CORELESSROLL LINER NA	0.00	0.00	28.62	0.00
07/28/2016	PO_POENC	0000289885	4	RREQ338059	WAXIE-001/WAXIE 40X48 16 MIC CORELESSROLL LINER NA	0.00	0.00	0.00	0.00
07/28/2016	PO_POENC	0000289885	4	RREQ338059	WAXIE-001/WAXIE 40X48 16 MIC CORELESSROLL LINER NA	0.00	0.00	-28.62	0.00
07/28/2016	PO_POENC	0000289885	4	RREQ338059	WAXIE-001/WAXIE 40X48 16 MIC CORELESSROLL LINER NA	0.00	-26.50	0.00	0.00
07/30/2016	AP_VOUCHER	00902719	1	P0000289885	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
07/30/2016	AP_VOUCHER	00902719	1	P0000289885	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
07/30/2016	AP_VOUCHER	00902719	2	P0000289885	WAXIE-001/17X18 06N CORELESS ROLL LINER2	0.00	0.00	0.00	17.24
07/30/2016	AP_VOUCHER	00902719	2	P0000289885	WAXIE-001/17X18 06N CORELESS ROLL LINER2	0.00	0.00	-17.24	0.00
07/30/2016	AP_VOUCHER	00902719	3	P0000289885	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROL	0.00	0.00	0.00	15.01
07/30/2016	AP_VOUCHER	00902719	3	P0000289885	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROL	0.00	0.00	-15.01	0.00
07/30/2016	AP_VOUCHER	00902719	4	P0000289885	WAXIE-001/WAXIE 40X48 16 MIC CORELESSROL	0.00	0.00	0.00	28.62
07/30/2016	AP_VOUCHER	00902719	4	P0000289885	WAXIE-001/WAXIE 40X48 16 MIC CORELESSROL	0.00	0.00	-28.62	0.00
09/12/2016	REQ_PREENC	REQ342181	4		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342181	5		Waxie Sanitary Supply/121120/WAXIE 041 TOILET SEAT	0.00	124.76	0.00	0.00
09/12/2016	REQ_PREENC	REQ342181	6		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342181	1		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
09/12/2016	REQ_PREENC	REQ342181	2		Waxie Sanitary Supply/121120/23504 ENVISION BROWN	0.00	181.30	0.00	0.00
09/12/2016	REQ_PREENC	REQ342181	3		Waxie Sanitary Supply/121120/WINDSOR AXCESS PAPER	0.00	35.02	0.00	0.00
09/13/2016	PO_POENC	0000293714	1	RREQ342181	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
09/13/2016	PO_POENC	0000293714	1	RREQ342181	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
09/13/2016	PO_POENC	0000293714	2	RREQ342181	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	195.80	0.00
09/13/2016	PO_POENC	0000293714	2	RREQ342181	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-181.30	0.00	0.00
09/13/2016	PO_POENC	0000293714	3	RREQ342181	WAXIE-001/WINDSOR AXCESS PAPER FILTERBAGS 10/PK	0.00	0.00	37.82	0.00
09/13/2016	PO_POENC	0000293714	3	RREQ342181	WAXIE-001/WINDSOR AXCESS PAPER FILTERBAGS 10/PK	0.00	-35.02	0.00	0.00
09/13/2016	PO_POENC	0000293714	4	RREQ342181	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
09/13/2016	PO_POENC	0000293714	4	RREQ342181	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-240.00	0.00	0.00
09/13/2016	PO_POENC	0000293714	5	RREQ342181	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	134.74	0.00
09/13/2016	PO_POENC	0000293714	5	RREQ342181	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-124.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	00031	4302	01000	2017								
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/13/2016	PO_POENC	0000293714	6	RREQ342181	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.96	0.00			
09/13/2016	PO_POENC	0000293714	6	RREQ342181	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-12.00	0.00	0.00			
09/16/2016	AP_VOUCHER	00912691	1	P0000293714	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.51			
09/16/2016	AP_VOUCHER	00912691	1	P0000293714	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00			
09/16/2016	AP_VOUCHER	00912691	2	P0000293714	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	195.80			
09/16/2016	AP_VOUCHER	00912691	2	P0000293714	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-195.80	0.00			
09/16/2016	AP_VOUCHER	00912691	3	P0000293714	WAXIE-001/WINDSOR AXCESS PAPER FILTERBAG	0.00	0.00	0.00	37.82			
09/16/2016	AP_VOUCHER	00912691	3	P0000293714	WAXIE-001/WINDSOR AXCESS PAPER FILTERBAG	0.00	0.00	-37.82	0.00			
09/16/2016	AP_VOUCHER	00912691	4	P0000293714	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	259.20			
09/16/2016	AP_VOUCHER	00912691	4	P0000293714	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-259.20	0.00			
09/16/2016	AP_VOUCHER	00912691	5	P0000293714	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	134.74			
09/16/2016	AP_VOUCHER	00912691	5	P0000293714	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-134.74	0.00			
09/16/2016	AP_VOUCHER	00912691	6	P0000293714	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	12.96			
09/16/2016	AP_VOUCHER	00912691	6	P0000293714	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-12.96	0.00			
09/26/2016	REQ_PREENC	REQ343659	1		Waxie Sanitary Supply/102640/WAXIE W74 MEDIUM DUTY	0.00	72.12	0.00	0.00			
09/26/2016	REQ_PREENC	REQ343659	2		Waxie Sanitary Supply/102640/EASY REACHER - STANDA	0.00	46.55	0.00	0.00			
09/26/2016	REQ_PREENC	REQ343659	3		Waxie Sanitary Supply/102640/WAXIE 55.5 IN UPRIGHT	0.00	105.00	0.00	0.00			
09/27/2016	PO_POENC	0000294894	1	RREQ343659	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	77.89	0.00			
09/27/2016	PO_POENC	0000294894	1	RREQ343659	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-72.12	0.00	0.00			
09/27/2016	PO_POENC	0000294894	2	RREQ343659	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	50.27	0.00			
09/27/2016	PO_POENC	0000294894	2	RREQ343659	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-46.55	0.00	0.00			
09/27/2016	PO_POENC	0000294894	3	RREQ343659	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	113.40	0.00			
09/27/2016	PO_POENC	0000294894	3	RREQ343659	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	-105.00	0.00	0.00			
09/29/2016	AP_VOUCHER	00915412	2	P0000294894	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-50.27	0.00			
09/29/2016	AP_VOUCHER	00915412	1	P0000294894	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	77.89			
09/29/2016	AP_VOUCHER	00915412	1	P0000294894	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	-77.89	0.00			
09/29/2016	AP_VOUCHER	00915412	2	P0000294894	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	50.27			
Number of Transactions 112						Totals	5,371.17	7,461.00	0.00	113.40	1,976.43	
Number of Transactions 112						Fund	Totals 0000s	5,371.17	7,461.00	0.00	113.40	1,976.43
Number of Transactions 112						Resource	Totals 00031	5,371.17	7,461.00	0.00	113.40	1,976.43
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00032	2201	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1560		07/01/2016/Load 2016-17 Board-approved Original Bu		38,342.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1561		07/01/2016/Load 2016-17 Board-approved Original Bu		34,328.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2947	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	6,667.16	
08/02/2016	GL_JOURNAL	PAY0363021	141	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	302.72	
08/31/2016	GL_JOURNAL	PAY0364892	3051	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	6,026.75	
09/28/2016	GL_JOURNAL	PAY0366300	4479	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,149.73	
Number of Transactions 6						Totals	54,523.64	72,670.00	0.00	0.00	18,146.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00032	3202	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3741		07/01/2016/Load 2016-17 Board-approved Original Bu		9,483.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7076	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	912.45	
08/31/2016	GL_JOURNAL	PAY0364892	7932	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	837.00	
09/28/2016	GL_JOURNAL	PAY0366300	10226	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	715.19	
Number of Transactions 4						Totals	7,018.36	9,483.00	0.00	0.00	2,464.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00032	3302	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	756		07/01/2016/Load 2016-17 Board-approved Original Bu		5,559.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10534	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	449.96	
08/02/2016	GL_JOURNAL	PAY0363021	1278	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	23.16	
08/31/2016	GL_JOURNAL	PAY0364892	12168	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	461.06	
09/28/2016	GL_JOURNAL	PAY0366300	15252	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	389.65	
Number of Transactions 5						Totals	4,235.17	5,559.00	0.00	0.00	1,323.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00032	3431	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5197		07/01/2016/Load 2016-17 Board-approved Original Bu		179.00	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00032	3431	01000	2017				
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
09/28/2016	GL_JOURNAL	PAY0366300	19560	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	17.85
Number of Transactions 2					Totals	161.15	179.00	0.00	17.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00032	3451	01000	2017				
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	459		07/01/2016/Load 2016-17 Board-approved Original Bu	1,661.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23358	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	181.88
Number of Transactions 2					Totals	1,479.12	1,661.00	0.00	181.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00032	3471	01000	2017				
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	4384		07/01/2016/Load 2016-17 Board-approved Original Bu	27,253.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27139	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,395.20
Number of Transactions 2					Totals	24,857.80	27,253.00	0.00	2,395.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00032	3502	01000	2017				
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	665		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14182	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.94
08/02/2016	GL_JOURNAL	PAY0363021	2219	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.15
08/31/2016	GL_JOURNAL	PAY0364892	16586	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.01
09/28/2016	GL_JOURNAL	PAY0366300	31963	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.58
Number of Transactions 5					Totals	27.32	36.00	0.00	8.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00032	3602	01000	2017				
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3602	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6279		07/01/2016/Load 2016-17 Board-approved Original Bu		2,180.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3570	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	9.08
08/09/2016	GL_JOURNAL	PWC0363612	3571	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	200.01
09/09/2016	GL_JOURNAL	PWC0365365	3844	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	180.80
10/10/2016	GL_JOURNAL	PWC0366828	5981	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	154.49
Number of Transactions 5						Totals	1,635.62	2,180.00	0.00	544.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00032	3702	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2488		07/01/2016/Load 2016-17 Board-approved Original Bu		6.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2323	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.02
08/09/2016	GL_JOURNAL	PRM0363608	2324	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.53
09/09/2016	GL_JOURNAL	PRM0365362	2478	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.48
10/10/2016	GL_JOURNAL	PRM0366829	2838	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.41
Number of Transactions 5						Totals	4.56	6.00	0.00	1.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00032	3995	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6678		07/01/2016/Load 2016-17 Board-approved Original Bu		116.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36311	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.62
Number of Transactions 2						Totals	106.38	116.00	0.00	9.62

Number of Transactions 38						Fund	Totals 0000s	94,049.12	119,143.00	0.00	25,093.88
Number of Transactions 38						Resource	Totals 00032	94,049.12	119,143.00	0.00	25,093.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00033	2253	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	701		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3420	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	681.60
10/07/2016	GL_JOURNAL	PAY0366818	2122	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	113.60
Number of Transactions 3						Totals	-795.20	0.00	0.00	795.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00033	3202	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	276		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	4022	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	15.78
Number of Transactions 2						Totals	-15.78	0.00	0.00	15.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00033	3302	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	702		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10535	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	52.14
10/07/2016	GL_JOURNAL	PAY0366818	6063	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	8.70
Number of Transactions 3						Totals	-60.84	0.00	0.00	60.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00033	3502	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	703		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14183	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.34
10/07/2016	GL_JOURNAL	PAY0366818	8593	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.05
Number of Transactions 3						Totals	-0.39	0.00	0.00	0.39

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 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	00033	3602	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/09/2016	GL_BD_JRNL	0000363615	185		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3572	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	20.45
10/10/2016	GL_JOURNAL	PWC0366828	5982	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	3.41
Number of Transactions 3						Totals	-23.86	0.00	0.00	23.86
Number of Transactions 14						Fund Totals 0000s	-896.07	0.00	0.00	896.07
Number of Transactions 14						Resource Totals 00033	-896.07	0.00	0.00	896.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	1109	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	2056		07/01/2016/Load 2016-17 Board-approved Original Bu	25,340.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	869	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	84.15
Number of Transactions 2						Totals	25,255.85	25,340.00	0.00	84.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	1162	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	280		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	225	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	227.21
09/28/2016	GL_JOURNAL	PAY0366300	1527	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	795.22
Number of Transactions 3						Totals	-1,022.43	0.00	0.00	1,022.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	1170	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
09/01/2016	GL_BD_JRNL	0000364992	1		09/01/2016/Open ZERO budget for Dept. 0167 - Lafay	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	09800	1170	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	09800	1192	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	581		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	09800	1957	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	582		07/01/2016/Load 2016-17 Board-approved Original Bu	250.00	0.00	0.00	0.00	0.00	
09/01/2016	GL_BD_JRNL	0000365010	1		09/01/2016/Open ZERO budget in Dept. 0167 - Lafaye	0.00	0.00	0.00	0.00	0.00	
09/15/2016	GL_BD_JRNL	0000365749	1		09/15/2016/Transfer appropriations at Lafayette El	-250.00	0.00	0.00	0.00	0.00	
09/15/2016	GL_BD_JRNL	0000365749	2		09/15/2016/Transfer appropriations at Lafayette El	250.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	250.00	250.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	09800	2231	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1562		07/01/2016/Load 2016-17 Board-approved Original Bu	4,704.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,704.00	4,704.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	09800	3101	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	919		07/01/2016/Load 2016-17 Board-approved Original Bu	3,314.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	920		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00	0.00	0.00	0.00	0.00	
07/27/2016	GL JOURNAL	PAY0362517	5301	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	9.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	3101	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/08/2016	GL_JOURNAL	PAY0365332	1855	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	28.58	
09/28/2016	GL_JOURNAL	PAY0366300	7773	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	100.04	
Number of Transactions 5						Totals	3,207.35	3,345.00	0.00	137.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	3202	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3742		07/01/2016/Load 2016-17 Board-approved Original Bu	614.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	614.00	614.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	3301	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6742		07/01/2016/Load 2016-17 Board-approved Original Bu	382.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6743		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8785	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.22	
09/08/2016	GL_JOURNAL	PAY0365332	2961	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	3.30	
09/28/2016	GL_JOURNAL	PAY0366300	12695	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.53	
Number of Transactions 5						Totals	369.95	386.00	0.00	16.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	3302	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	757		07/01/2016/Load 2016-17 Board-approved Original Bu	360.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	360.00	360.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	3501	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	3501	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6857		07/01/2016/Load 2016-17 Board-approved Original Bu		13.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12405	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.05
09/08/2016	GL_JOURNAL	PAY0365332	4580	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.12
09/28/2016	GL_JOURNAL	PAY0366300	29389	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.40
Number of Transactions 4						Totals	12.43	13.00	0.00	0.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	3502	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	666		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	3601	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3539		07/01/2016/Load 2016-17 Board-approved Original Bu		790.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3540		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	867	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	2.52
09/09/2016	GL_JOURNAL	PWC0365365	792	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	6.82
10/10/2016	GL_JOURNAL	PWC0366828	1410	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	23.86
Number of Transactions 5						Totals	764.80	798.00	0.00	33.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	3602	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6280		07/01/2016/Load 2016-17 Board-approved Original Bu		141.00	0.00	0.00	0.00
Number of Transactions 1						Totals	141.00	141.00	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	09800	3701	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	606		07/01/2016/Load 2016-17 Board-approved Original Bu	72.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	574	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.24	
Number of Transactions 2						Totals	71.76	72.00	0.00	0.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	3702	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2489		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	3985	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4777		07/01/2016/Load 2016-17 Board-approved Original Bu	40.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	3995	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6679		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	4301	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	125		07/01/2016/Load 2017 Preliminary 25% Budget for re	131.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	435		07/01/2016/Load 2016-17 Board-approved Original Bu	524.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4217		07/01/2016/Reverse preliminary 25-percent budget u	-131.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	09800	4301	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 3						Totals	524.00	524.00	0.00	0.00	0.00
Number of Transactions 43						Fund Totals 0000s	36,307.71	37,602.00	0.00	0.00	1,294.29
Number of Transactions 43						Resource Totals 09800	36,307.71	37,602.00	0.00	0.00	1,294.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	09806	2231	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1572		07/01/2016/Load 2016-17 Board-approved Original Bu		4,704.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,704.00	4,704.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	09806	3202	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3743		07/01/2016/Load 2016-17 Board-approved Original Bu		614.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	614.00	614.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	09806	3302	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	758		07/01/2016/Load 2016-17 Board-approved Original Bu		360.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	360.00	360.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	09806	3502	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 09806 - LCFF S/C Positions 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
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	09806	3502	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	667		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00		0.00
Number of Transactions 1						Totals	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09806	3602	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6281		07/01/2016/Load 2016-17 Board-approved Original Bu	141.00	0.00	0.00		0.00
Number of Transactions 1						Totals	141.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09806	3702	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2490		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00		0.00
Number of Transactions 1						Totals	6.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09806	3995	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6680		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00		0.00
Number of Transactions 1						Totals	7.00	0.00	0.00	0.00
Number of Transactions 7						Fund	Totals 0000s	5,834.00	0.00	0.00
Number of Transactions 7						Resource	Totals 09806	5,834.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30100	1109	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30100	1109	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	2057		07/01/2016/Load 2016-17 Board-approved Original Bu	8,447.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2058		07/01/2016/Load 2016-17 Board-approved Original Bu	33,787.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	870	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	28.05	
09/28/2016	GL_JOURNAL	PAY0366300	1061	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,026.04	
Number of Transactions 4						Totals	39,179.91	42,234.00	0.00	3,054.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30100	1162	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	281		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	226	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	75.74	
09/28/2016	GL_JOURNAL	PAY0366300	1528	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	265.08	
Number of Transactions 3						Totals	-340.82	0.00	0.00	340.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30100	1192	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	583		07/01/2016/Load 2016-17 Board-approved Original Bu	6,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6,000.00	6,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30100	1957	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	584		07/01/2016/Load 2016-17 Board-approved Original Bu	590.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	704		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	705		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2238	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,269.44	
07/27/2016	GL_JOURNAL	PAY0362517	2239	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	630.36	
08/11/2016	GL_JOURNAL	0000363917	1	No Jrnl Ref	08/11/2016/To create reversal for accrual entries	0.00	0.00	0.00	-2,155.97	
08/11/2016	GL_JOURNAL	0000363917	2	No Jrnl Ref	08/11/2016/To create reversal for accrual entries	0.00	0.00	0.00	-598.84	
08/12/2016	GL_JOURNAL	0000363919	12	No Jrnl Ref	08/11/2016/To transfer reversal entries in resourc	0.00	0.00	0.00	-113.47	

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

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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	1957	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
08/12/2016	GL_JOURNAL	0000363919	13	No Jrnl Ref	08/11/2016/To transfer reversal entries in resourc	0.00	0.00	0.00	-31.52	
Number of Transactions 9						Totals	590.00	590.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30100	3101	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	921		07/01/2016/Load 2016-17 Board-approved Original Bu	6,068.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	922		07/01/2016/Load 2016-17 Board-approved Original Bu	74.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	706		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	707		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5302	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.01	
07/27/2016	GL_JOURNAL	PAY0362517	5295	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	274.19	
07/27/2016	GL_JOURNAL	PAY0362517	5296	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	77.35	
08/11/2016	GL_JOURNAL	0000363917	3	No Jrnl Ref	08/11/2016/To create reversal for accrual entries	0.00	0.00	0.00	-260.48	
08/11/2016	GL_JOURNAL	0000363917	4	No Jrnl Ref	08/11/2016/To create reversal for accrual entries	0.00	0.00	0.00	-73.48	
08/12/2016	GL_JOURNAL	0000363919	14	No Jrnl Ref	08/11/2016/To transfer reversal entries in resourc	0.00	0.00	0.00	-13.71	
08/12/2016	GL_JOURNAL	0000363919	15	No Jrnl Ref	08/11/2016/To transfer reversal entries in resourc	0.00	0.00	0.00	-3.87	
09/08/2016	GL_JOURNAL	PAY0365332	1856	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	9.53	
09/28/2016	GL_JOURNAL	PAY0366300	7774	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	414.03	
Number of Transactions 13						Totals	5,715.43	6,142.00	0.00	426.57

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	2017				
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	6744		07/01/2016/Load 2016-17 Board-approved Original Bu	699.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6745		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	708		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	709		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8779	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	28.92
07/27/2016	GL_JOURNAL	PAY0362517	8780	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	9.15
07/27/2016	GL_JOURNAL	PAY0362517	8786	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.40
08/11/2016	GL_JOURNAL	0000363917	5	No Jrnl Ref	08/11/2016/To create reversal for accrual entries	0.00	0.00	0.00	-27.47
08/11/2016	GL_JOURNAL	0000363917	6	No Jrnl Ref	08/11/2016/To create reversal for accrual entries	0.00	0.00	0.00	-8.69

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

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	3301	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/12/2016	GL_JOURNAL	0000363919	16	No Jrnl Ref	08/11/2016/To transfer reversal entries in resourc	0.00	0.00	0.00	-1.45	
08/12/2016	GL_JOURNAL	0000363919	17	No Jrnl Ref	08/11/2016/To transfer reversal entries in resourc	0.00	0.00	0.00	-0.46	
09/08/2016	GL_JOURNAL	PAY0365332	2962	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	1.09	
09/28/2016	GL_JOURNAL	PAY0366300	12696	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	47.71	
Number of Transactions 13						Totals	658.80	708.00	0.00	49.20

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	3501	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6858		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	710		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	711		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12399	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.14	
07/27/2016	GL_JOURNAL	PAY0362517	12400	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.31	
07/27/2016	GL_JOURNAL	PAY0362517	12406	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.01	
08/11/2016	GL_JOURNAL	0000363917	7	No Jrnl Ref	08/11/2016/To create reversal for accrual entries	0.00	0.00	0.00	-1.08	
08/11/2016	GL_JOURNAL	0000363917	8	No Jrnl Ref	08/11/2016/To create reversal for accrual entries	0.00	0.00	0.00	-0.29	
08/12/2016	GL_JOURNAL	0000363919	18	No Jrnl Ref	08/11/2016/To transfer reversal entries in resourc	0.00	0.00	0.00	-0.06	
08/12/2016	GL_JOURNAL	0000363919	19	No Jrnl Ref	08/11/2016/To transfer reversal entries in resourc	0.00	0.00	0.00	-0.02	
09/08/2016	GL_JOURNAL	PAY0365332	4581	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.03	
09/28/2016	GL_JOURNAL	PAY0366300	29390	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.64	
Number of Transactions 12						Totals	22.32	24.00	0.00	1.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	30100	3601	01000	2017				
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3541		07/01/2016/Load 2016-17 Board-approved Original Bu	1,447.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3542		07/01/2016/Load 2016-17 Board-approved Original Bu	18.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	186		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	187		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	868	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.84
08/09/2016	GL_JOURNAL	PWC0363612	869	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	68.08
08/09/2016	GL_JOURNAL	PWC0363612	870	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	18.91

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
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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	2017						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/11/2016	GL_JOURNAL	0000363917	9	No Jrnl Ref	08/11/2016/To create reversal for accrual entries	0.00	0.00	0.00	-64.68	
08/11/2016	GL_JOURNAL	0000363917	10	No Jrnl Ref	08/11/2016/To create reversal for accrual entries	0.00	0.00	0.00	-17.96	
08/12/2016	GL_JOURNAL	0000363919	20	No Jrnl Ref	08/11/2016/To transfer reversal entries in resourc	0.00	0.00	0.00	-3.40	
08/12/2016	GL_JOURNAL	0000363919	21	No Jrnl Ref	08/11/2016/To transfer reversal entries in resourc	0.00	0.00	0.00	-0.95	
09/09/2016	GL_JOURNAL	PWC0365365	793	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2.27	
10/10/2016	GL_JOURNAL	PWC0366828	1411	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	7.95	
10/10/2016	GL_JOURNAL	PWC0366828	1412	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	90.78	
Number of Transactions 14						Totals	1,363.16	1,465.00	0.00	101.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	30100	3701	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	607		07/01/2016/Load 2016-17 Board-approved Original Bu	121.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	575	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.08	
10/10/2016	GL_JOURNAL	PRM0366829	678	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	8.65	
Number of Transactions 3						Totals	112.27	121.00	0.00	8.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	30100	3985	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4778		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34516	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.93	
Number of Transactions 2						Totals	63.07	67.00	0.00	3.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	30100	4301	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	965		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1.00	0.00	0.00	0.00	
05/09/2016	REQ_PREENC	REQ331785	2		Lesley Heinemann/108048/Units of Study for Teachin	0.00	0.01	0.00	0.00	
05/09/2016	REQ_PREENC	REQ331785	3		Lesley Heinemann/108048/Units of Study for Teachin	0.00	0.01	0.00	0.00	
05/09/2016	REQ_PREENC	REQ331785	1		Lesley Heinemann/108048/Unity of Study for Teachin	0.00	0.01	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30100	4301	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	436		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	965		07/01/2016/Reverse preliminary 25-percent budget u	-1.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	3.97	4.00	0.03	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30100	5209	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	966		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	2751		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	966		07/01/2016/Reverse preliminary 25-percent budget u	-125.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30100	5735	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	967		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3888		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	967		07/01/2016/Reverse preliminary 25-percent budget u	-125.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00

Number of Transactions 86						Fund	Totals 0000s	54,368.11	58,355.00	0.03	0.00	3,986.86
Number of Transactions 86						Resource	Totals 30100	54,368.11	58,355.00	0.03	0.00	3,986.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	30103	2451	01000	2017				
	DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360166	585		07/01/2016/Load 2016-17 Board-approved Original Bu	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30103	2451	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30103	2453	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 2453 - Clerical OSS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	586		07/01/2016/Load 2016-17 Board-approved Original Bu		200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30103	3202	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3744		07/01/2016/Load 2016-17 Board-approved Original Bu		65.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	65.00	65.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30103	3302	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	759		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	38.00	38.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30103	3602	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6282		07/01/2016/Load 2016-17 Board-approved Original Bu		15.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	15.00	15.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30103	4304	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	968		07/01/2016/Load 2017 Preliminary 25% Budget for ac	113.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1819		07/01/2016/Load 2016-17 Board-approved Original Bu	453.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	968		07/01/2016/Reverse preliminary 25-percent budget u	-113.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	453.00	453.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30103	5721	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	969		07/01/2016/Load 2017 Preliminary 25% Budget for ac	15.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3355		07/01/2016/Load 2016-17 Board-approved Original Bu	59.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	969		07/01/2016/Reverse preliminary 25-percent budget u	-15.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	59.00	59.00	0.00	0.00

Number of Transactions 11						Fund	Totals 0000s	1,130.00	1,130.00	0.00	0.00	0.00
Number of Transactions 11						Resource	Totals 30103	1,130.00	1,130.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30106	1192	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	587		07/01/2016/Load 2016-17 Board-approved Original Bu	3,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	30106	3101	01000	2017				
	DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	923		07/01/2016/Load 2016-17 Board-approved Original Bu	377.00	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30106	3101	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	377.00	377.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30106	3301	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6746		07/01/2016/Load 2016-17 Board-approved Original Bu		44.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	44.00	44.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30106	3501	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6859		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30106	3601	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3543		07/01/2016/Load 2016-17 Board-approved Original Bu		90.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	90.00	90.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30106	4301	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	970		07/01/2016/Load 2017 Preliminary 25% Budget for ac		273.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	437		07/01/2016/Load 2016-17 Board-approved Original Bu		1,094.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	970		07/01/2016/Reverse preliminary 25-percent budget u		-273.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,094.00	1,094.00	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	30106	5209	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5209 - Conference Local Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	971		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2752		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	971		07/01/2016/Reverse preliminary 25-percent budget u	-75.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	
Number of Transactions 11						Fund	Totals 0000s	4,907.00	4,907.00	0.00	0.00
Number of Transactions 11						Resource	Totals 30106	4,907.00	4,907.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	33100	2101	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1563		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	2199	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	189.69		
09/28/2016	GL_JOURNAL	PAY0366300	3243	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,808.40		
Number of Transactions 3						Totals	12,752.91	15,751.00	0.00	2,998.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	33100	3202	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3745		07/01/2016/Load 2016-17 Board-approved Original Bu	2,055.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	7941	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	26.34		
09/28/2016	GL_JOURNAL	PAY0366300	10232	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	390.03		
Number of Transactions 3						Totals	1,638.63	2,055.00	0.00	416.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	33100	3302	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	760		07/01/2016/Load 2016-17 Board-approved Original Bu	1,205.00	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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	33100	3302	01000	2017	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund					
08/31/2016	GL_JOURNAL	PAY0364892	12177	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	14.51	
09/28/2016	GL_JOURNAL	PAY0366300	15258	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	214.84	
Number of Transactions 3						Totals	975.65	1,205.00	0.00	229.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	33100	3431	01000	2017	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360187	5198		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19565	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	33100	3451	01000	2017	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360188	460		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23363	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 2						Totals	906.28	949.00	0.00	42.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	33100	3471	01000	2017	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360188	4385		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27144	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,252.80	
Number of Transactions 2						Totals	14,320.20	15,573.00	0.00	1,252.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	33100	3502	01000	2017	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360189	668		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	33100	3502	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	16595	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.10
09/28/2016	GL_JOURNAL	PAY0366300	31969	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.41
Number of Transactions 3						Totals	6.49	8.00	0.00	1.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	33100	3602	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6283		07/01/2016/Load 2016-17 Board-approved Original Bu		473.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3845	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	5.69
10/10/2016	GL_JOURNAL	PWC0366828	5983	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	84.25
Number of Transactions 3						Totals	383.06	473.00	0.00	89.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	33100	3702	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2491		07/01/2016/Load 2016-17 Board-approved Original Bu		21.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2479	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.25
10/10/2016	GL_JOURNAL	PRM0366829	2839	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	3.71
Number of Transactions 3						Totals	17.04	21.00	0.00	3.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	33100	3995	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6681		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36316	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.76
Number of Transactions 2						Totals	23.24	25.00	0.00	1.76
Number of Transactions 26						Fund Totals 0000s	31,115.30	36,162.00	0.00	5,046.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	33100	3995	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 26						Resource Totals 33100	31,115.30	36,162.00	0.00	0.00	5,046.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	53100	2201	13000	2017						
	DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360164	1564		07/01/2016/Load 2016-17 Board-approved Original Bu		11,443.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2948	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,175.02	
08/31/2016	GL_JOURNAL	PAY0364892	3052	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	954.72	
09/28/2016	GL_JOURNAL	PAY0366300	4480	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	616.84	
Number of Transactions 4						Totals	8,696.42	11,443.00	0.00	0.00	2,746.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	53100	3202	13000	2017						
	DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360186	5582		07/01/2016/Load 2016-17 Board-approved Original Bu		1,493.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7078	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	158.69	
08/31/2016	GL_JOURNAL	PAY0364892	7944	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	132.59	
09/28/2016	GL_JOURNAL	PAY0366300	10235	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	85.67	
Number of Transactions 4						Totals	1,116.05	1,493.00	0.00	0.00	376.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	53100	3302	13000	2017						
	DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2596		07/01/2016/Load 2016-17 Board-approved Original Bu		875.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10537	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	89.88	
08/31/2016	GL_JOURNAL	PAY0364892	12180	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	73.03	
09/28/2016	GL_JOURNAL	PAY0366300	15261	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	45.75	
Number of Transactions 4						Totals	666.34	875.00	0.00	0.00	208.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	53100	3431	13000	2017					
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	6529		07/01/2016/Load 2016-17 Board-approved Original Bu	26.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19567	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 2						Totals	23.45	26.00	0.00	2.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	53100	3451	13000	2017					
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1793		07/01/2016/Load 2016-17 Board-approved Original Bu	237.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23365	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	25.98	
Number of Transactions 2						Totals	211.02	237.00	0.00	25.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	53100	3471	13000	2017					
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5717		07/01/2016/Load 2016-17 Board-approved Original Bu	3,893.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27146	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	313.20	
Number of Transactions 2						Totals	3,579.80	3,893.00	0.00	313.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	53100	3502	13000	2017					
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2380		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14185	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.59	
08/31/2016	GL_JOURNAL	PAY0364892	16598	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.47	
09/28/2016	GL_JOURNAL	PAY0366300	31972	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 4						Totals	4.63	6.00	0.00	1.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	53100	3602	13000	2017				
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	53100	3602	13000	2017							
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360189	8117		07/01/2016/Load 2016-17 Board-approved Original Bu	343.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	3573	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	35.25		
09/09/2016	GL_JOURNAL	PWC0365365	3846	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	28.64		
10/10/2016	GL_JOURNAL	PWC0366828	5984	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	18.51		
Number of Transactions 4						Totals	260.60	343.00	0.00	82.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	53100	3702	13000	2017							
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360190	3942		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	2325	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.09		
09/09/2016	GL_JOURNAL	PRM0365362	2480	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.08		
10/10/2016	GL_JOURNAL	PRM0366829	2840	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.05		
Number of Transactions 4						Totals	0.78	1.00	0.00	0.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	53100	3995	13000	2017							
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360190	8148		07/01/2016/Load 2016-17 Board-approved Original Bu	18.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36318	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.49		
Number of Transactions 2						Totals	16.51	18.00	0.00	1.49	
Number of Transactions 32						Fund	Totals 1000s	14,575.60	18,335.00	0.00	3,759.40
Number of Transactions 32						Resource	Totals 53100	14,575.60	18,335.00	0.00	3,759.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	60101	5100	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	60101	5100	01000	2017								
DeptID 0167 - Lafayette Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	972		07/01/2016/Load 2017 Preliminary 25% Budget for ac	40,028.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	2315		07/01/2016/Load 2016-17 Board-approved Original Bu	160,110.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	972		07/01/2016/Reverse preliminary 25-percent budget u	-40,028.00	0.00	0.00	0.00			
06/30/2016	REQ_PREENC	REQ336202	1		Harmonium Inc/142515/Lafayette - Increase to PO# 2	0.00	2,258.06	0.00	0.00			
07/07/2016	REQ_PREENC	REQ336825	1		Harmonium Inc/142515/Lafayette PrimeTime Program S	0.00	6,966.22	0.00	0.00			
07/12/2016	REQ_PREENC	REQ337191	1		YMCA of San Diego County/142515/Lafayette PrimeTim	0.00	159,256.01	0.00	0.00			
07/15/2016	GL_JOURNAL	ACR0361282	58	2015H1443	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-2,137.04			
07/15/2016	GL_JOURNAL	ACR0361282	132	0516YMCA-3	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-14,234.61			
07/15/2016	GL_JOURNAL	ACR0361282	181	0616YMCA-3	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-23,710.30			
07/18/2016	PO_POENC	0000237270	1	No REQ.	YMCA OF SA-001/Lafayette PrimeTime Program Service	0.00	0.00	2,263.06	0.00			
07/22/2016	PO_POENC	0000261593	1	No REQ.	HARMONIUM/Lafayette PrimeTime Summer Program Servi	0.00	0.00	6,732.66	0.00			
07/22/2016	PO_POENC	0000263066	1	No REQ.	HARMONIUM/Lafayette PrimeTime Program Services (AS	0.00	0.00	1,772.51	0.00			
07/22/2016	PO_POENC	0000263066	2	No REQ.	HARMONIUM/Lafayette - Increase to PO# 263066. Prim	0.00	0.00	2,258.06	0.00			
07/22/2016	PO_POENC	0000263066	2	No REQ.	HARMONIUM/Lafayette - Increase to PO# 263066. Prim	0.00	-2,258.06	0.00	0.00			
07/22/2016	PO_POENC	0000264429	1	No REQ.	YMCA OF SA-001/Lafayette PrimeTime Program Service	0.00	0.00	44,381.84	0.00			
08/08/2016	AP_VOUCHER	00903815	1	P0000264429	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	0.00	14,234.61			
08/08/2016	AP_VOUCHER	00903815	1	P0000264429	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	-14,234.61	0.00			
08/08/2016	AP_VOUCHER	00903913	1	P0000264429	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	0.00	23,710.30			
08/08/2016	AP_VOUCHER	00903913	1	P0000264429	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	-23,710.30	0.00			
08/08/2016	AP_VOUCHER	00903976	1	P0000263066	HARMONIUM/Lafayette - Increase to PO# 26	0.00	0.00	-2,137.04	0.00			
08/08/2016	AP_VOUCHER	00903976	1	P0000263066	HARMONIUM/Lafayette - Increase to PO# 26	0.00	0.00	0.00	2,137.04			
08/10/2016	PO_POENC	0000290522	1	RREQ336825	HARMONIUM/Lafayette PrimeTime Program Services (AS	0.00	0.00	6,966.22	0.00			
08/10/2016	PO_POENC	0000290522	1	RREQ336825	HARMONIUM/Lafayette PrimeTime Program Services (AS	0.00	-6,966.22	0.00	0.00			
08/22/2016	PO_POENC	0000291580	1	RREQ337191	YMCA OF SA-001/Lafayette PrimeTime Program Service	0.00	0.00	159,256.01	0.00			
08/22/2016	PO_POENC	0000291580	1	RREQ337191	YMCA OF SA-001/Lafayette PrimeTime Program Service	0.00	-159,256.01	0.00	0.00			
09/01/2016	AP_VOUCHER	00909559	1	P0000290522	HARMONIUM/Lafayette PrimeTime Program Se	0.00	0.00	0.00	6,161.42			
09/01/2016	AP_VOUCHER	00909559	1	P0000290522	HARMONIUM/Lafayette PrimeTime Program Se	0.00	0.00	-6,161.42	0.00			
Number of Transactions 27						Totals	-23,438.41	160,110.00	0.00	177,386.99	6,161.42	
Number of Transactions 27						Fund	Totals 0000s	-23,438.41	160,110.00	0.00	177,386.99	6,161.42
Number of Transactions 27						Resource	Totals 60101	-23,438.41	160,110.00	0.00	177,386.99	6,161.42

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	60102	1157	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	588		07/01/2016/Load 2016-17 Board-approved Original Bu	9,260.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	9,260.00	9,260.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	60102	3101	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	924		07/01/2016/Load 2016-17 Board-approved Original Bu	1,165.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,165.00	1,165.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	60102	3301	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6747		07/01/2016/Load 2016-17 Board-approved Original Bu	134.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	134.00	134.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	60102	3501	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6860		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	60102	3601	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3544		07/01/2016/Load 2016-17 Board-approved Original Bu	278.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	278.00	278.00	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
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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 5						Fund	Totals 0000s	10,842.00	10,842.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	10,842.00	10,842.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	65000	4301	01000	2017		DeptID 0167 - Lafayette Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund						
04/22/2016	GL_BD_JRNL	PRE0355636	973	07/01/2016/Load 2017 Preliminary 25% Budget for ac		38.00		0.00	0.00	0.00		
04/22/2016	GL_BD_JRNL	PRE0355636	974	07/01/2016/Load 2017 Preliminary 25% Budget for ac		50.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	438	07/01/2016/Load 2016-17 Board-approved Original Bu		150.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	439	07/01/2016/Load 2016-17 Board-approved Original Bu		200.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	973	07/01/2016/Reverse preliminary 25-percent budget u		-38.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	974	07/01/2016/Reverse preliminary 25-percent budget u		-50.00		0.00	0.00	0.00		
Number of Transactions 6						Totals	350.00	350.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	65000	4302	01000	2017		DeptID 0167 - Lafayette Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund						
04/22/2016	GL_BD_JRNL	PRE0355636	975	07/01/2016/Load 2017 Preliminary 25% Budget for ac		38.00		0.00	0.00	0.00		
04/22/2016	GL_BD_JRNL	PRE0355636	976	07/01/2016/Load 2017 Preliminary 25% Budget for ac		13.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1539	07/01/2016/Load 2016-17 Board-approved Original Bu		150.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1540	07/01/2016/Load 2016-17 Board-approved Original Bu		50.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	976	07/01/2016/Reverse preliminary 25-percent budget u		-13.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	975	07/01/2016/Reverse preliminary 25-percent budget u		-38.00		0.00	0.00	0.00		
Number of Transactions 6						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 12						Fund	Totals 0000s	550.00	550.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65000	550.00	550.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	65003	1107	01000	2017		DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	1107	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2059		07/01/2016/Load 2016-17 Board-approved Original Bu	42,187.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2060		07/01/2016/Load 2016-17 Board-approved Original Bu	44,999.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2061		07/01/2016/Load 2016-17 Board-approved Original Bu	70,311.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2062		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2063		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2064		07/01/2016/Load 2016-17 Board-approved Original Bu	45,163.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	315	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,318.75	
07/27/2016	GL_JOURNAL	PAY0362517	316	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	8,291.18	
08/31/2016	GL_JOURNAL	PAY0364892	314	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,318.75	
08/31/2016	GL_JOURNAL	PAY0364892	315	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	8,291.18	
09/28/2016	GL_JOURNAL	PAY0366300	360	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,351.97	
09/28/2016	GL_JOURNAL	PAY0366300	361	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,595.05	
09/28/2016	GL_JOURNAL	PAY0366300	362	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,889.95	
Number of Transactions 13						Totals	300,555.17	345,612.00	0.00	0.00	45,056.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	65003	1162	01000	2017						
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	282		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	283		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	227	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	302.94	
09/08/2016	GL_JOURNAL	PAY0365332	230	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	131.86	
09/28/2016	GL_JOURNAL	PAY0366300	1529	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	605.88	
09/28/2016	GL_JOURNAL	PAY0366300	1530	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	272.65	
10/07/2016	GL_BD_JRNL	0000366827	277		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	384	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	151.47	
Number of Transactions 8						Totals	-1,464.80	0.00	0.00	0.00	1,464.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	2101	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1565		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2200	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	236.42

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

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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	2017					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	3244	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,182.27
Number of Transactions 3						Totals	12,332.31	15,751.00	0.00	3,418.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	2104	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1566		07/01/2016/Load 2016-17 Board-approved Original Bu		22,429.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1567		07/01/2016/Load 2016-17 Board-approved Original Bu		22,429.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1568		07/01/2016/Load 2016-17 Board-approved Original Bu		22,429.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1569		07/01/2016/Load 2016-17 Board-approved Original Bu		22,429.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1570		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1571		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2517	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,144.02
08/31/2016	GL_JOURNAL	PAY0364892	2518	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	362.12
08/31/2016	GL_JOURNAL	PAY0364892	2519	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	362.12
09/28/2016	GL_JOURNAL	PAY0366300	3567	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10,220.25
09/28/2016	GL_JOURNAL	PAY0366300	3568	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,984.05
09/28/2016	GL_JOURNAL	PAY0366300	3569	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,799.70
Number of Transactions 12						Totals	119,905.74	137,778.00	0.00	17,872.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	2151	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	284		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	796	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	113.85
09/28/2016	GL_JOURNAL	PAY0366300	3907	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	398.48
Number of Transactions 3						Totals	-512.33	0.00	0.00	512.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	2154	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	2154	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364941	122		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2834	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	72.68
09/08/2016	GL_BD_JRNL	0000365333	285		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	949	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	161.50
09/08/2016	GL_JOURNAL	PAY0365332	951	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	193.80
09/28/2016	GL_JOURNAL	PAY0366300	4134	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	113.05
09/28/2016	GL_JOURNAL	PAY0366300	4135	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,784.58
10/07/2016	GL_JOURNAL	PAY0366818	1756	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	298.78
Number of Transactions 8						Totals	-2,624.39	0.00	0.00	2,624.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	3101	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	925		07/01/2016/Load 2016-17 Board-approved Original Bu	19,813.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	926		07/01/2016/Load 2016-17 Board-approved Original Bu	8,537.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	927		07/01/2016/Load 2016-17 Board-approved Original Bu	9,447.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	928		07/01/2016/Load 2016-17 Board-approved Original Bu	5,681.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5303	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	417.50
07/27/2016	GL_JOURNAL	PAY0362517	5304	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1,267.43
08/31/2016	GL_JOURNAL	PAY0364892	5898	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,274.27
08/31/2016	GL_JOURNAL	PAY0364892	5892	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	417.50
09/08/2016	GL_JOURNAL	PAY0365332	1863	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	16.59
09/08/2016	GL_JOURNAL	PAY0365332	1858	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	38.11
09/28/2016	GL_JOURNAL	PAY0366300	7775	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	493.72
09/28/2016	GL_JOURNAL	PAY0366300	7776	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	703.86
09/28/2016	GL_JOURNAL	PAY0366300	7777	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,638.90
Number of Transactions 13						Totals	37,210.12	43,478.00	0.00	6,267.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	3102	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	445		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	9354	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	255.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	65003	3102	01000	2017						
		DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2							Totals	-255.78	0.00	0.00	0.00	255.78
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0167	65003	3201	01000	2017						
		DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
	06/30/2016	GL_BD_JRNL	0000360279	494		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	06/30/2016	GL_BD_JRNL	0000360279	495		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0167	65003	3202	01000	2017						
		DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	06/29/2016	GL_BD_JRNL	ORG0360186	3747		07/01/2016/Load 2016-17 Board-approved Original Bu		3,136.00	0.00	0.00	0.00	
	06/29/2016	GL_BD_JRNL	ORG0360186	3748		07/01/2016/Load 2016-17 Board-approved Original Bu		3,136.00	0.00	0.00	0.00	
	06/29/2016	GL_BD_JRNL	ORG0360186	3749		07/01/2016/Load 2016-17 Board-approved Original Bu		2,055.00	0.00	0.00	0.00	
	06/29/2016	GL_BD_JRNL	ORG0360186	3746		07/01/2016/Load 2016-17 Board-approved Original Bu		11,708.00	0.00	0.00	0.00	
	08/31/2016	GL_JOURNAL	PAY0364892	7935	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	158.90	
	08/31/2016	GL_JOURNAL	PAY0364892	7937	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	50.29	
	08/31/2016	GL_JOURNAL	PAY0364892	7938	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	50.29	
	08/31/2016	GL_JOURNAL	PAY0364892	7942	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	32.84	
	09/08/2016	GL_JOURNAL	PAY0365332	2484	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	15.81	
	09/08/2016	GL_JOURNAL	PAY0365332	2480	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	11.21	
	09/28/2016	GL_JOURNAL	PAY0366300	10228	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,435.08	
	09/28/2016	GL_JOURNAL	PAY0366300	10229	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	503.01	
	09/28/2016	GL_JOURNAL	PAY0366300	10230	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	388.82	
	09/28/2016	GL_JOURNAL	PAY0366300	10233	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	465.67	
	10/07/2016	GL_JOURNAL	PAY0366818	4023	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	26.91	
Number of Transactions 15							Totals	16,896.17	20,035.00	0.00	0.00	3,138.83
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0167	65003	3301	01000	2017						
		DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
<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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0167	65003	3301	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated							Fund 01000 - General Fund				
06/29/2016	GL_BD_JRNL	ORG0360186	6748		07/01/2016/Load 2016-17 Board-approved Original Bu		2,284.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6749		07/01/2016/Load 2016-17 Board-approved Original Bu		984.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6750		07/01/2016/Load 2016-17 Board-approved Original Bu		1,089.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6751		07/01/2016/Load 2016-17 Board-approved Original Bu		655.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8788	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	120.22	
07/27/2016	GL_JOURNAL	PAY0362517	8787	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	48.12	
08/31/2016	GL_JOURNAL	PAY0364892	10171	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	48.13	
08/31/2016	GL_JOURNAL	PAY0364892	10177	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	120.23	
09/08/2016	GL_JOURNAL	PAY0365332	2964	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	4.38	
09/08/2016	GL_JOURNAL	PAY0365332	2969	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1.91	
09/28/2016	GL_JOURNAL	PAY0366300	12697	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	86.39	
09/28/2016	GL_JOURNAL	PAY0366300	12698	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	81.14	
09/28/2016	GL_JOURNAL	PAY0366300	12699	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	178.80	
10/07/2016	GL_JOURNAL	PAY0366818	4795	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.20	
Number of Transactions 14						Totals	4,320.48	5,012.00	0.00	0.00	691.52
DeptID	Resource	Account	Fund	Budget Period							
0167	65003	3302	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified							Fund 01000 - General Fund				
06/29/2016	GL_BD_JRNL	ORG0360187	761		07/01/2016/Load 2016-17 Board-approved Original Bu		6,863.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	762		07/01/2016/Load 2016-17 Board-approved Original Bu		1,838.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	763		07/01/2016/Load 2016-17 Board-approved Original Bu		1,838.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	764		07/01/2016/Load 2016-17 Board-approved Original Bu		1,205.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12174	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	27.70	
08/31/2016	GL_JOURNAL	PAY0364892	12171	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	93.08	
08/31/2016	GL_JOURNAL	PAY0364892	12173	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	27.70	
08/31/2016	GL_JOURNAL	PAY0364892	12178	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	18.08	
09/08/2016	GL_JOURNAL	PAY0365332	3750	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	8.71	
09/08/2016	GL_JOURNAL	PAY0365332	3745	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	12.36	
09/08/2016	GL_JOURNAL	PAY0365332	3747	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	14.83	
09/28/2016	GL_JOURNAL	PAY0366300	15254	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	790.49	
09/28/2016	GL_JOURNAL	PAY0366300	15255	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	154.84	
09/28/2016	GL_JOURNAL	PAY0366300	15256	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	214.17	
09/28/2016	GL_JOURNAL	PAY0366300	15259	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	273.92	
10/07/2016	GL_JOURNAL	PAY0366818	6064	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	22.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	65003	3302	01000	2017				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 16
Totals 10,085.26 11,744.00 0.00 0.00 1,658.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	65003	3421	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	3440		07/01/2016/Load 2016-17 Board-approved Original Bu	269.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3441		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3442		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3443		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17784	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17785	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17786	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.32

Number of Transactions 7
Totals 538.28 575.00 0.00 0.00 36.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	65003	3431	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	5199		07/01/2016/Load 2016-17 Board-approved Original Bu	408.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5200		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5201		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5202		07/01/2016/Load 2016-17 Board-approved Original Bu	73.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19562	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	30.60
09/28/2016	GL_JOURNAL	PAY0366300	19563	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	19564	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	19566	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.53

Number of Transactions 8
Totals 626.47 685.00 0.00 0.00 58.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	65003	3441	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	7363		07/01/2016/Load 2016-17 Board-approved Original Bu	2,505.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3441	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7364		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7365		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7366		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21583	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21584	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21585	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	166.29	
Number of Transactions 7						Totals	4,977.85	5,352.00	0.00	374.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3451	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	461		07/01/2016/Load 2016-17 Board-approved Original Bu	3,796.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	462		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	463		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	464		07/01/2016/Load 2016-17 Board-approved Original Bu	678.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23360	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	354.51	
09/28/2016	GL_JOURNAL	PAY0366300	23361	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	23362	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	23364	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	31.55	
Number of Transactions 8						Totals	5,778.08	6,372.00	0.00	593.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	65003	3461	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2627		07/01/2016/Load 2016-17 Board-approved Original Bu	41,113.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2628		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2629		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2630		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25372	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,042.40
09/28/2016	GL_JOURNAL	PAY0366300	25373	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	873.60
09/28/2016	GL_JOURNAL	PAY0366300	25374	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,915.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	65003	3461	01000	2017				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 7 Totals 82,000.24 87,832.00 0.00 0.00 5,831.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	65003	3471	01000	2017				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	4386		07/01/2016/Load 2016-17 Board-approved Original Bu	62,292.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4387		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4388		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4389		07/01/2016/Load 2016-17 Board-approved Original Bu	11,124.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27141	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,865.60
09/28/2016	GL_JOURNAL	PAY0366300	27142	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	735.60
09/28/2016	GL_JOURNAL	PAY0366300	27143	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	735.60
09/28/2016	GL_JOURNAL	PAY0366300	27145	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,075.06

Number of Transactions 8 Totals 96,150.14 104,562.00 0.00 0.00 8,411.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	65003	3501	01000	2017				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	6861		07/01/2016/Load 2016-17 Board-approved Original Bu	79.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6862		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6863		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6864		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12407	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.66
07/27/2016	GL_JOURNAL	PAY0362517	12408	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4.15
08/31/2016	GL_JOURNAL	PAY0364892	14563	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.66
08/31/2016	GL_JOURNAL	PAY0364892	14569	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4.15
09/08/2016	GL_JOURNAL	PAY0365332	4583	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.15
09/08/2016	GL_JOURNAL	PAY0365332	4588	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.07
09/28/2016	GL_JOURNAL	PAY0366300	29393	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.58
09/28/2016	GL_JOURNAL	PAY0366300	29391	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.97
09/28/2016	GL_JOURNAL	PAY0366300	29392	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.79
10/07/2016	GL_JOURNAL	PAY0366818	7339	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3501	01000	2017				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 14 Totals 150.74 174.00 0.00 0.00 23.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0167	65003	3502	01000	2017
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360189	670		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	671		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	672		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	669		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16591	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.19
08/31/2016	GL_JOURNAL	PAY0364892	16592	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.18
08/31/2016	GL_JOURNAL	PAY0364892	16589	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.61
08/31/2016	GL_JOURNAL	PAY0364892	16596	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.12
09/08/2016	GL_JOURNAL	PAY0365332	5365	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.09
09/08/2016	GL_JOURNAL	PAY0365332	5368	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.06
09/08/2016	GL_JOURNAL	PAY0365332	5363	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.08
09/28/2016	GL_JOURNAL	PAY0366300	31970	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.79
09/28/2016	GL_JOURNAL	PAY0366300	31965	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.17
09/28/2016	GL_JOURNAL	PAY0366300	31966	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.01
09/28/2016	GL_JOURNAL	PAY0366300	31967	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.40
10/07/2016	GL_JOURNAL	PAY0366818	8594	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.14

Number of Transactions 16 Totals 66.16 77.00 0.00 0.00 10.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0167	65003	3601	01000	2017
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360189	3545		07/01/2016/Load 2016-17 Board-approved Original Bu	4,725.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3546		07/01/2016/Load 2016-17 Board-approved Original Bu	2,036.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3547		07/01/2016/Load 2016-17 Board-approved Original Bu	2,253.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3548		07/01/2016/Load 2016-17 Board-approved Original Bu	1,355.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	871	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	99.56
08/09/2016	GL_JOURNAL	PWC0363612	872	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	248.74
09/09/2016	GL_JOURNAL	PWC0365365	794	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	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
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	3601	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PWC0365365	795	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	99.56
09/09/2016	GL_JOURNAL	PWC0365365	796	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	248.74
09/09/2016	GL_JOURNAL	PWC0365365	797	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	3.96
10/10/2016	GL_JOURNAL	PWC0366828	1413	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	18.18
10/10/2016	GL_JOURNAL	PWC0366828	1414	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	160.56
10/10/2016	GL_JOURNAL	PWC0366828	1415	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	1416	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	167.85
10/10/2016	GL_JOURNAL	PWC0366828	1417	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	8.18
10/10/2016	GL_JOURNAL	PWC0366828	1418	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	326.70
Number of Transactions 16						Totals	8,973.34	10,369.00	0.00	1,395.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3602	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6284		07/01/2016/Load 2016-17 Board-approved Original Bu		2,691.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6285		07/01/2016/Load 2016-17 Board-approved Original Bu		721.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6286		07/01/2016/Load 2016-17 Board-approved Original Bu		721.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6287		07/01/2016/Load 2016-17 Board-approved Original Bu		473.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3849	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	4.85
09/09/2016	GL_JOURNAL	PWC0365365	3850	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	5.81
09/09/2016	GL_JOURNAL	PWC0365365	3851	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	10.86
09/09/2016	GL_JOURNAL	PWC0365365	3852	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	10.86
09/09/2016	GL_JOURNAL	PWC0365365	3853	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	7.09
09/09/2016	GL_JOURNAL	PWC0365365	3854	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	3.42
09/09/2016	GL_JOURNAL	PWC0365365	3847	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	34.32
09/09/2016	GL_JOURNAL	PWC0365365	3848	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	2.18
10/10/2016	GL_JOURNAL	PWC0366828	5985	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.39
10/10/2016	GL_JOURNAL	PWC0366828	5991	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	11.95
10/10/2016	GL_JOURNAL	PWC0366828	5992	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	95.47
10/10/2016	GL_JOURNAL	PWC0366828	5986	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	306.61
10/10/2016	GL_JOURNAL	PWC0366828	5987	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	8.96
10/10/2016	GL_JOURNAL	PWC0366828	5988	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	53.54
10/10/2016	GL_JOURNAL	PWC0366828	5989	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	89.52
10/10/2016	GL_JOURNAL	PWC0366828	5990	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	83.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	65003	3602	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 20 Totals 3,873.18 4,606.00 0.00 0.00 732.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	65003	3701	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	608		07/01/2016/Load 2016-17 Board-approved Original Bu	450.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	609		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	610		07/01/2016/Load 2016-17 Board-approved Original Bu	215.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	611		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	576	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	9.49
08/09/2016	GL_JOURNAL	PRM0363608	577	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	23.71
09/09/2016	GL_JOURNAL	PRM0365362	585	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	9.49
09/09/2016	GL_JOURNAL	PRM0365362	586	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	23.71
10/10/2016	GL_JOURNAL	PRM0366829	679	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	15.31
10/10/2016	GL_JOURNAL	PRM0366829	680	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	16.00
10/10/2016	GL_JOURNAL	PRM0366829	681	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	31.15

Number of Transactions 11 Totals 859.14 988.00 0.00 0.00 128.86

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

06/29/2016	GL_BD_JRNL	ORG0360190	2492		07/01/2016/Load 2016-17 Board-approved Original Bu	118.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2493		07/01/2016/Load 2016-17 Board-approved Original Bu	32.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2494		07/01/2016/Load 2016-17 Board-approved Original Bu	32.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2495		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2481	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.51
09/09/2016	GL_JOURNAL	PRM0365362	2482	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.48
09/09/2016	GL_JOURNAL	PRM0365362	2483	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.48
09/09/2016	GL_JOURNAL	PRM0365362	2484	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.31
10/10/2016	GL_JOURNAL	PRM0366829	2841	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	13.49
10/10/2016	GL_JOURNAL	PRM0366829	2842	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.94
10/10/2016	GL_JOURNAL	PRM0366829	2843	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.70
10/10/2016	GL_JOURNAL	PRM0366829	2844	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	4.20

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	65003	3702	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 12						Totals	174.89	203.00	0.00	0.00	28.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	65003	3985	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4779		07/01/2016/Load 2016-17 Board-approved Original Bu	250.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4780		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4781		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4782		07/01/2016/Load 2016-17 Board-approved Original Bu	72.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34517	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.18	
09/28/2016	GL_JOURNAL	PAY0366300	34518	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7.27	
09/28/2016	GL_JOURNAL	PAY0366300	34519	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	12.93	
Number of Transactions 7						Totals	523.62	549.00	0.00	0.00	25.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	65003	3995	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6682		07/01/2016/Load 2016-17 Board-approved Original Bu	143.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6683		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6684		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6685		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36313	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9.81	
09/28/2016	GL_JOURNAL	PAY0366300	36314	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.20	
09/28/2016	GL_JOURNAL	PAY0366300	36315	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.20	
09/28/2016	GL_JOURNAL	PAY0366300	36317	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.09	
Number of Transactions 8						Totals	225.70	244.00	0.00	0.00	18.30
Number of Transactions 258						Fund Totals 0000s	701,365.78	801,998.00	0.00	0.00	100,632.22

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

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	3995	01000	2017								
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
Number of Transactions 258						Resource	Totals 65003	701,365.78	801,998.00	0.00	0.00	100,632.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	65005	1157	01000	2017								
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
08/08/2016	GL_BD_JRNL	0000363528	277	07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
08/08/2016	GL_BD_JRNL	0000363528	278	07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
08/08/2016	GL_BD_JRNL	0000363528	279	07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
08/08/2016	GL_BD_JRNL	0000363528	276	07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
08/08/2016	GL_JOURNAL	PAY0363525	28	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	6,296.56		
08/08/2016	GL_JOURNAL	PAY0363525	29	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	5,059.34		
08/08/2016	GL_JOURNAL	PAY0363525	30	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	13,306.31		
08/08/2016	GL_JOURNAL	PAY0363525	31	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	6,716.69		
08/31/2016	GL_JOURNAL	PAY0364892	1075	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	15,133.05		
08/31/2016	GL_JOURNAL	PAY0364892	1076	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	10,882.20		
08/31/2016	GL_JOURNAL	PAY0364892	1077	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	26,657.18		
08/31/2016	GL_JOURNAL	PAY0364892	1078	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	15,054.65		
09/08/2016	GL_JOURNAL	PAY0365332	51	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	3,939.95		
09/08/2016	GL_JOURNAL	PAY0365332	52	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	2,202.30		
09/08/2016	GL_JOURNAL	PAY0365332	53	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	11,156.57		
09/08/2016	GL_JOURNAL	PAY0365332	54	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	1,694.00		
Number of Transactions 16						Totals	-118,098.80	0.00	0.00	0.00	118,098.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	65005	1162	01000	2017								
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
08/08/2016	GL_BD_JRNL	0000363528	280	07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
08/08/2016	GL_BD_JRNL	0000363528	281	07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
08/08/2016	GL_JOURNAL	PAY0363525	131	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	395.58		
08/08/2016	GL_JOURNAL	PAY0363525	132	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	131.86		
08/31/2016	GL_BD_JRNL	0000364941	123	08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
08/31/2016	GL_BD_JRNL	0000364941	124	08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	1183	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	131.86		
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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65005	1162	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	1184	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	263.72
08/31/2016	GL_JOURNAL	PAY0364892	1181	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	395.58
08/31/2016	GL_JOURNAL	PAY0364892	1182	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	131.86
09/08/2016	GL_JOURNAL	PAY0365332	228	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	263.72
09/08/2016	GL_JOURNAL	PAY0365332	229	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	151.47
09/08/2016	GL_JOURNAL	PAY0365332	231	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	131.86
Number of Transactions 13						Totals	-1,997.51	0.00	0.00	1,997.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65005	1361	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									
08/08/2016	GL_BD_JRNL	0000363528	282		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	277	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	2,769.11
08/31/2016	GL_JOURNAL	PAY0364892	1906	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	2,186.14
09/08/2016	GL_JOURNAL	PAY0365332	604	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	2,030.54
Number of Transactions 4						Totals	-6,985.79	0.00	0.00	6,985.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65005	2151	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
08/08/2016	GL_BD_JRNL	0000363528	283		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	284		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	344	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	1,530.75
08/08/2016	GL_JOURNAL	PAY0363525	345	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	2,768.98
08/31/2016	GL_JOURNAL	PAY0364892	2771	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	2,555.05
08/31/2016	GL_JOURNAL	PAY0364892	2772	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	4,825.48
09/08/2016	GL_JOURNAL	PAY0365332	795	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	3,007.20
09/08/2016	GL_JOURNAL	PAY0365332	797	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	3,861.43
09/28/2016	GL_JOURNAL	PAY0366300	3908	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.00	472.80
Number of Transactions 9						Totals	-19,021.69	0.00	0.00	19,021.69

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

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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	65005	2154	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
08/08/2016	GL_BD_JRNL	0000363528	285		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	286		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	287		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	408	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	2,802.75
08/08/2016	GL_JOURNAL	PAY0363525	409	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	5,138.98
08/08/2016	GL_JOURNAL	PAY0363525	410	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	2,490.75
08/31/2016	GL_JOURNAL	PAY0364892	2836	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	10,516.13
08/31/2016	GL_JOURNAL	PAY0364892	2837	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,994.90
08/31/2016	GL_JOURNAL	PAY0364892	2835	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5,022.26
09/08/2016	GL_JOURNAL	PAY0365332	952	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	7,379.37
09/08/2016	GL_JOURNAL	PAY0365332	950	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	4,045.36
09/08/2016	GL_JOURNAL	PAY0365332	953	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	3,477.35
09/28/2016	GL_JOURNAL	PAY0366300	4136	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	-402.40
Number of Transactions 13						Totals	-44,465.45	0.00	0.00	44,465.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65005	2165	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
08/08/2016	GL_BD_JRNL	0000363528	288		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	464	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	503.00
08/31/2016	GL_JOURNAL	PAY0364892	2900	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,481.06
09/08/2016	GL_JOURNAL	PAY0365332	1045	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	770.40
09/28/2016	GL_JOURNAL	PAY0366300	4284	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	-105.63
Number of Transactions 5						Totals	-4,648.83	0.00	0.00	4,648.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65005	2451	01000	2017					
	DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	712		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4345	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	716.10
08/08/2016	GL_JOURNAL	PAY0363525	769	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1,089.05
08/31/2016	GL_JOURNAL	PAY0364892	4935	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,748.44
09/08/2016	GL_JOURNAL	PAY0365332	1451	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	38.02

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	65005	2451	01000	2017				
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

Number of Transactions 5 Totals -3,591.61 0.00 0.00 0.00 3,591.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	65005	3101	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

08/08/2016	GL_BD_JRNL	0000363528	292		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	293		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	290		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	291		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	289		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	967	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	348.35
08/08/2016	GL_JOURNAL	PAY0363525	968	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	841.87
08/08/2016	GL_JOURNAL	PAY0363525	969	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	653.06
08/08/2016	GL_JOURNAL	PAY0363525	970	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	1,673.93
08/08/2016	GL_JOURNAL	PAY0363525	971	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	844.95
08/31/2016	GL_JOURNAL	PAY0364892	5891	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	275.02
08/31/2016	GL_JOURNAL	PAY0364892	5893	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,953.50
08/31/2016	GL_JOURNAL	PAY0364892	5895	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,385.58
08/31/2016	GL_JOURNAL	PAY0364892	5896	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,370.07
08/31/2016	GL_JOURNAL	PAY0364892	5899	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,893.87
09/08/2016	GL_JOURNAL	PAY0365332	1861	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	277.04
09/08/2016	GL_JOURNAL	PAY0365332	1862	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	1,403.50
09/08/2016	GL_JOURNAL	PAY0365332	1857	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	255.44
09/08/2016	GL_JOURNAL	PAY0365332	1864	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	213.10
09/08/2016	GL_JOURNAL	PAY0365332	1859	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	495.64

Number of Transactions 20 Totals -15,884.92 0.00 0.00 0.00 15,884.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	65005	3102	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions Fund 01000 - General Fund									

08/08/2016	GL_BD_JRNL	0000363528	294		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	1180	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	63.28
08/31/2016	GL_JOURNAL	PAY0364892	7118	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	101.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65005	3102	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
09/08/2016	GL_JOURNAL	PAY0365332	2335	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	88.59	
Number of Transactions 4						Totals	-253.12	0.00	0.00	253.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65005	3202	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	713		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7077	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	99.45	
08/08/2016	GL_BD_JRNL	0000363528	295		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363528	296		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363528	297		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363528	298		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	1272	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	151.24	
08/08/2016	GL_JOURNAL	PAY0363525	1273	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	389.25	
08/08/2016	GL_JOURNAL	PAY0363525	1274	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	703.62	
08/08/2016	GL_JOURNAL	PAY0363525	1275	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	558.52	
08/08/2016	GL_JOURNAL	PAY0363525	1276	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	350.99	
08/31/2016	GL_JOURNAL	PAY0364892	7936	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	633.56	
08/31/2016	GL_JOURNAL	PAY0364892	7939	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,801.86	
08/31/2016	GL_JOURNAL	PAY0364892	7940	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	909.78	
08/31/2016	GL_JOURNAL	PAY0364892	7943	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	645.57	
08/31/2016	GL_JOURNAL	PAY0364892	7934	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	242.82	
09/08/2016	GL_JOURNAL	PAY0365332	2479	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	5.28	
09/08/2016	GL_JOURNAL	PAY0365332	2481	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	547.23	
09/08/2016	GL_JOURNAL	PAY0365332	2482	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	1,019.46	
09/08/2016	GL_JOURNAL	PAY0365332	2483	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	900.57	
09/08/2016	GL_JOURNAL	PAY0365332	2485	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	531.65	
09/28/2016	GL_JOURNAL	PAY0366300	10234	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	65.66	
09/28/2016	GL_JOURNAL	PAY0366300	10231	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	-70.55	
Number of Transactions 23						Totals	-9,485.96	0.00	0.00	9,485.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	65005	3301	01000	2017				
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65005	3301	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	299		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	303		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	300		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	301		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	302		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	1579	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	40.15
08/08/2016	GL_JOURNAL	PAY0363525	1580	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	97.04
08/08/2016	GL_JOURNAL	PAY0363525	1581	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	134.76
08/08/2016	GL_JOURNAL	PAY0363525	1582	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	192.92
08/08/2016	GL_JOURNAL	PAY0363525	1583	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	97.40
08/31/2016	GL_JOURNAL	PAY0364892	10170	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	31.70
08/31/2016	GL_JOURNAL	PAY0364892	10172	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	225.16
08/31/2016	GL_JOURNAL	PAY0364892	10174	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	198.54
08/31/2016	GL_JOURNAL	PAY0364892	10175	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	388.46
08/31/2016	GL_JOURNAL	PAY0364892	10178	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	222.11
09/08/2016	GL_JOURNAL	PAY0365332	2965	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	60.96
09/08/2016	GL_JOURNAL	PAY0365332	2967	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	62.70
09/08/2016	GL_JOURNAL	PAY0365332	2968	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	173.34
09/08/2016	GL_JOURNAL	PAY0365332	2963	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	29.45
09/08/2016	GL_JOURNAL	PAY0365332	2970	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	26.47
Number of Transactions 20						Totals	-1,981.16	0.00	0.00	1,981.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65005	3302	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	714		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10536	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	54.78
08/08/2016	GL_BD_JRNL	0000363528	304		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	305		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	306		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	307		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	1935	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	211.81
08/08/2016	GL_JOURNAL	PAY0363525	1931	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	83.30
08/08/2016	GL_JOURNAL	PAY0363525	1932	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	214.39
08/08/2016	GL_JOURNAL	PAY0363525	1933	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	427.15

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

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65005	3302	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/08/2016	GL_JOURNAL	PAY0363525	1934	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	307.64
08/31/2016	GL_JOURNAL	PAY0364892	12172	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	384.20
08/31/2016	GL_JOURNAL	PAY0364892	12170	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	133.75
08/31/2016	GL_JOURNAL	PAY0364892	12175	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,034.95
08/31/2016	GL_JOURNAL	PAY0364892	12176	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	501.07
08/31/2016	GL_JOURNAL	PAY0364892	12179	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	369.17
09/08/2016	GL_JOURNAL	PAY0365332	3748	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	622.99
09/08/2016	GL_JOURNAL	PAY0365332	3749	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	496.06
09/08/2016	GL_JOURNAL	PAY0365332	3746	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	309.48
09/08/2016	GL_JOURNAL	PAY0365332	3751	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	295.42
09/08/2016	GL_JOURNAL	PAY0365332	3744	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	2.91
09/28/2016	GL_JOURNAL	PAY0366300	15257	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	-38.86
09/28/2016	GL_JOURNAL	PAY0366300	15260	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	36.17
Number of Transactions 23						Totals	-5,446.38	0.00	0.00	5,446.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65005	3501	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	308		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	309		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	310		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	311		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	312		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	2387	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1.38
08/08/2016	GL_JOURNAL	PAY0363525	2388	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	3.34
08/08/2016	GL_JOURNAL	PAY0363525	2389	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	2.59
08/08/2016	GL_JOURNAL	PAY0363525	2390	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	6.67
08/08/2016	GL_JOURNAL	PAY0363525	2391	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	3.35
08/31/2016	GL_JOURNAL	PAY0364892	14562	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.09
08/31/2016	GL_JOURNAL	PAY0364892	14570	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7.65
08/31/2016	GL_JOURNAL	PAY0364892	14564	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7.78
08/31/2016	GL_JOURNAL	PAY0364892	14566	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5.51
08/31/2016	GL_JOURNAL	PAY0364892	14567	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	13.40
09/08/2016	GL_JOURNAL	PAY0365332	4582	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1.01
09/08/2016	GL_JOURNAL	PAY0365332	4584	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	2.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65005	3501	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/08/2016	GL_JOURNAL	PAY0365332	4586	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	1.11	
09/08/2016	GL_JOURNAL	PAY0365332	4587	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	5.66	
09/08/2016	GL_JOURNAL	PAY0365332	4589	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.92	
Number of Transactions 20						Totals	-63.57	0.00	0.00	63.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65005	3502	01000	2017					
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	715		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14184	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.36	
08/08/2016	GL_BD_JRNL	0000363528	314		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363528	315		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363528	316		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363528	313		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	2744	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	2.03	
08/08/2016	GL_JOURNAL	PAY0363525	2745	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	1.41	
08/08/2016	GL_JOURNAL	PAY0363525	2741	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.54	
08/08/2016	GL_JOURNAL	PAY0363525	2742	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	1.40	
08/08/2016	GL_JOURNAL	PAY0363525	2743	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	2.84	
08/31/2016	GL_JOURNAL	PAY0364892	16588	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.87	
08/31/2016	GL_JOURNAL	PAY0364892	16597	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.42	
08/31/2016	GL_JOURNAL	PAY0364892	16593	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7.00	
08/31/2016	GL_JOURNAL	PAY0364892	16594	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.28	
08/31/2016	GL_JOURNAL	PAY0364892	16590	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.51	
09/08/2016	GL_JOURNAL	PAY0365332	5366	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	4.06	
09/08/2016	GL_JOURNAL	PAY0365332	5367	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	3.24	
09/08/2016	GL_JOURNAL	PAY0365332	5369	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	1.90	
09/08/2016	GL_JOURNAL	PAY0365332	5364	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	2.03	
09/08/2016	GL_JOURNAL	PAY0365332	5362	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.02	
09/28/2016	GL_JOURNAL	PAY0366300	31971	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.24	
09/28/2016	GL_JOURNAL	PAY0366300	31968	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	-0.25	
Number of Transactions 23						Totals	-35.90	0.00	0.00	35.90

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

PeopleSoft GL
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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	65005	3601	01000	2017							
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/09/2016	GL_BD_JRNL	0000363615	190		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/09/2016	GL_BD_JRNL	0000363615	191		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/09/2016	GL_BD_JRNL	0000363615	192		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/09/2016	GL_BD_JRNL	0000363615	188		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/09/2016	GL_BD_JRNL	0000363615	189		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	873	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	11.87	
08/09/2016	GL_JOURNAL	PWC0363612	874	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	188.90	
08/09/2016	GL_JOURNAL	PWC0363612	875	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	3.96	
08/09/2016	GL_JOURNAL	PWC0363612	876	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	151.78	
08/09/2016	GL_JOURNAL	PWC0363612	877	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	399.19	
08/09/2016	GL_JOURNAL	PWC0363612	878	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	201.50	
08/09/2016	GL_JOURNAL	PWC0363612	879	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	83.07	
09/09/2016	GL_JOURNAL	PWC0365365	809	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	7.91	
09/09/2016	GL_JOURNAL	PWC0365365	810	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	451.64	
09/09/2016	GL_JOURNAL	PWC0365365	811	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	3.96	
09/09/2016	GL_JOURNAL	PWC0365365	812	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	50.82	
09/09/2016	GL_JOURNAL	PWC0365365	813	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	65.58	
09/09/2016	GL_JOURNAL	PWC0365365	800	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	453.99	
09/09/2016	GL_JOURNAL	PWC0365365	801	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	11.87	
09/09/2016	GL_JOURNAL	PWC0365365	802	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	3.96	
09/09/2016	GL_JOURNAL	PWC0365365	803	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	326.47	
09/09/2016	GL_JOURNAL	PWC0365365	814	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	60.92	
09/09/2016	GL_JOURNAL	PWC0365365	798	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	7.91	
09/09/2016	GL_JOURNAL	PWC0365365	799	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	118.20	
09/09/2016	GL_JOURNAL	PWC0365365	804	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	66.07	
09/09/2016	GL_JOURNAL	PWC0365365	805	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	334.70	
09/09/2016	GL_JOURNAL	PWC0365365	806	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	4.54	
09/09/2016	GL_JOURNAL	PWC0365365	807	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	799.72	
09/09/2016	GL_JOURNAL	PWC0365365	808	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	3.96	
Number of Transactions 29						Totals	-3,812.49	0.00	0.00	0.00	3,812.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65005	3602	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	193		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65005	3602	01000	2017						
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	194		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	195		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	196		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	197		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3576	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	154.17
08/09/2016	GL_JOURNAL	PWC0363612	3577	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	45.92
08/09/2016	GL_JOURNAL	PWC0363612	3578	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	74.72
08/09/2016	GL_JOURNAL	PWC0363612	3579	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	83.07
08/09/2016	GL_JOURNAL	PWC0363612	3580	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	21.48
08/09/2016	GL_JOURNAL	PWC0363612	3581	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	32.67
08/09/2016	GL_JOURNAL	PWC0363612	3574	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	84.08
08/09/2016	GL_JOURNAL	PWC0363612	3575	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	15.09
09/09/2016	GL_JOURNAL	PWC0365365	3859	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	315.48
09/09/2016	GL_JOURNAL	PWC0365365	3860	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	104.43
09/09/2016	GL_JOURNAL	PWC0365365	3861	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	119.85
09/09/2016	GL_JOURNAL	PWC0365365	3862	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	104.32
09/09/2016	GL_JOURNAL	PWC0365365	3863	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	90.22
09/09/2016	GL_JOURNAL	PWC0365365	3864	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	76.65
09/09/2016	GL_JOURNAL	PWC0365365	3865	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	144.76
09/09/2016	GL_JOURNAL	PWC0365365	3866	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	115.84
09/09/2016	GL_JOURNAL	PWC0365365	3855	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	150.67
09/09/2016	GL_JOURNAL	PWC0365365	3856	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	121.36
09/09/2016	GL_JOURNAL	PWC0365365	3857	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	221.38
09/09/2016	GL_JOURNAL	PWC0365365	3858	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	23.11
09/09/2016	GL_JOURNAL	PWC0365365	3867	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	52.45
09/09/2016	GL_JOURNAL	PWC0365365	3868	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	1.14
10/10/2016	GL_JOURNAL	PWC0366828	5993	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	-12.07
10/10/2016	GL_JOURNAL	PWC0366828	5994	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	-3.17
10/10/2016	GL_JOURNAL	PWC0366828	5995	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	14.18
Number of Transactions 30						Totals	-2,151.80	0.00	0.00	2,151.80
Number of Transactions 257						Fund	Totals 0000s	-237,924.98	0.00	237,924.98

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		
<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	65005	3602	01000	2017								
DeptID 0167 - Lafayette Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 257						Resource	Totals 65005	-237,924.98	0.00	0.00	0.00	237,924.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	96000	5735	01000	2017								
DeptID 0167 - Lafayette Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366822	137	No Jrnl Ref	09/30/2016/Field Trips: September 2016/Trip ID 278	0.00	0.00	0.00	0.00	210.00		
Number of Transactions 1						Totals	-210.00	0.00	0.00	0.00	210.00	
Number of Transactions 1						Fund	Totals 0000s	-210.00	0.00	0.00	0.00	210.00
Number of Transactions 1						Resource	Totals 96000	-210.00	0.00	0.00	0.00	210.00
Number of Transactions 1,523						DeptID	Totals 0167	1,863,959.04	2,697,459.00	2,599.81	178,020.86	652,879.29
Number of Transactions 1,523						Report	Totals	1,863,959.04	2,697,459.00	2,599.81	178,020.86	652,879.29

End of Report