

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 = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	1192	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2285	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	432.60
02/04/2015	GL_JOURNAL	0000328324	1	3381500	02/04/2015/Hourly transfer from resource 00000 to		0.00	0.00	0.00	-144.20
02/04/2015	GL_JOURNAL	0000328324	17	3416054	02/04/2015/Hourly transfer from resource 00000 to		0.00	0.00	0.00	-144.20
02/04/2015	GL_JOURNAL	0000328324	9	3352752	02/04/2015/Hourly transfer from resource 00000 to		0.00	0.00	0.00	-144.20
02/04/2015	GL_JOURNAL	0000328343	11	3371437	02/04/2015/Salary Transfer from resource 00000 to		0.00	0.00	0.00	-144.20
02/04/2015	GL_JOURNAL	0000328343	1	3371236	02/04/2015/Salary Transfer from resource 00000 to		0.00	0.00	0.00	-144.20
02/04/2015	GL_JOURNAL	0000328343	23	3399147	02/04/2015/Salary Transfer from resource 00000 to		0.00	0.00	0.00	-144.24
02/09/2015	GL_JOURNAL	PAY0328533	1154	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2537	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	-144.20
03/09/2015	GL_JOURNAL	PAY0330263	1132	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,730.40
03/30/2015	GL_JOURNAL	PAY0331540	2597	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-1,009.40
04/08/2015	GL_JOURNAL	PAY0332090	1199	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,297.80
Number of Transactions 12						Totals	-1,441.96	0.00	0.00	1,441.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	3101	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7574	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	38.42
02/04/2015	GL_JOURNAL	0000328343	12	3371437	02/04/2015/Salary Transfer from resource 00000 to		0.00	0.00	0.00	-12.80
02/09/2015	GL_JOURNAL	PAY0328533	3188	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-12.81
02/26/2015	GL_JOURNAL	PAY0329644	8207	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	-25.60
03/09/2015	GL_JOURNAL	PAY0330263	3150	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	64.02
03/30/2015	GL_JOURNAL	PAY0331540	8415	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-38.42
04/08/2015	GL_JOURNAL	PAY0332090	3246	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	38.40
Number of Transactions 7						Totals	-51.21	0.00	0.00	51.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	3301	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12443	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	15.22
02/04/2015	GL_JOURNAL	0000328324	2	3381500	02/04/2015/Hourly transfer from resource 00000 to		0.00	0.00	0.00	-2.09
02/04/2015	GL_JOURNAL	0000328324	19	3416054	02/04/2015/Hourly transfer from resource 00000 to		0.00	0.00	0.00	-2.09
02/04/2015	GL_JOURNAL	0000328324	18	3416054	02/04/2015/Hourly transfer from resource 00000 to		0.00	0.00	0.00	-8.94

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00000	3301	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/04/2015	GL_JOURNAL	0000328324	10	3352752	02/04/2015/Hourly transfer from resource 00000 to		0.00	0.00	0.00	-2.09
02/04/2015	GL_JOURNAL	0000328343	13	3371437	02/04/2015/Salary Transfer from resource 00000 to		0.00	0.00	0.00	-2.09
02/04/2015	GL_JOURNAL	0000328343	2	3371236	02/04/2015/Salary Transfer from resource 00000 to		0.00	0.00	0.00	-2.09
02/04/2015	GL_JOURNAL	0000328343	24	3399147	02/04/2015/Salary Transfer from resource 00000 to		0.00	0.00	0.00	-2.09
02/09/2015	GL_JOURNAL	PAY0328533	4916	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	13347	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	15.79
03/09/2015	GL_JOURNAL	PAY0330263	4862	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	69.78
03/30/2015	GL_JOURNAL	PAY0331540	13634	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-32.51
04/08/2015	GL_JOURNAL	PAY0332090	5037	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	18.81
Number of Transactions 13						Totals	-65.61	0.00	0.00	65.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00000	3501	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29125	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.21
02/04/2015	GL_JOURNAL	0000328324	20	3416054	02/04/2015/Hourly transfer from resource 00000 to		0.00	0.00	0.00	-0.07
02/04/2015	GL_JOURNAL	0000328324	11	3352752	02/04/2015/Hourly transfer from resource 00000 to		0.00	0.00	0.00	-0.08
02/04/2015	GL_JOURNAL	0000328324	3	3381500	02/04/2015/Hourly transfer from resource 00000 to		0.00	0.00	0.00	-0.07
02/04/2015	GL_JOURNAL	0000328343	3	3371236	02/04/2015/Salary Transfer from resource 00000 to		0.00	0.00	0.00	-0.07
02/04/2015	GL_JOURNAL	0000328343	14	3371437	02/04/2015/Salary Transfer from resource 00000 to		0.00	0.00	0.00	-0.07
02/04/2015	GL_JOURNAL	0000328343	25	3399147	02/04/2015/Salary Transfer from resource 00000 to		0.00	0.00	0.00	-0.07
02/09/2015	GL_JOURNAL	PAY0328533	7465	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30379	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	-0.07
03/09/2015	GL_JOURNAL	PAY0330263	7398	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.86
03/30/2015	GL_JOURNAL	PAY0331540	30876	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-0.49
04/08/2015	GL_JOURNAL	PAY0332090	7652	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.64
Number of Transactions 12						Totals	-0.72	0.00	0.00	0.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00000	3601	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/04/2015	GL_JOURNAL	0000328343	26	3399147	02/04/2015/Salary Transfer from resource 00000 to		0.00	0.00	0.00	-4.33
02/04/2015	GL_JOURNAL	0000328343	15	3371437	02/04/2015/Salary Transfer from resource 00000 to		0.00	0.00	0.00	-4.33

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

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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	3601	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/04/2015	GL_JOURNAL	0000328343	4	3371236	02/04/2015/Salary Transfer from resource 00000 to	0.00	0.00	0.00	-4.33	
02/09/2015	GL_JOURNAL	PWC0328642	1552	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1553	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.98	
03/10/2015	GL_JOURNAL	PWC0330461	1710	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.33	
03/10/2015	GL_JOURNAL	PWC0330461	1711	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	51.91	
04/09/2015	GL_JOURNAL	PWC0332196	1756	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-30.28	
04/09/2015	GL_JOURNAL	PWC0332196	1757	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.93	
Number of Transactions 9						Totals	-56.22	0.00	0.00	56.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00000	4301	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2014	PO_POENC	0000244614	3	RREQ279936	INDEPENDEN-005/PENPOROUS LIQD.RBALLBK	0.00	0.00	-31.43	0.00
10/24/2014	PO_POENC	0000244614	3	RREQ279936	INDEPENDEN-005/PENPOROUS LIQD.RBALLBK	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244614	3	RREQ279936	INDEPENDEN-005/PENPOROUS LIQD.RBALLBK	0.00	0.00	31.43	0.00
10/24/2014	PO_POENC	0000244614	1	RREQ279936	INDEPENDEN-005/MARKERDRYERASECHSLBK	0.00	0.00	-0.01	0.00
10/24/2014	PO_POENC	0000244614	1	RREQ279936	INDEPENDEN-005/MARKERDRYERASECHSLBK	0.00	0.00	104.44	0.00
10/24/2014	PO_POENC	0000244614	2	RREQ279936	INDEPENDEN-005/MARKERDRY ERSEBLT PTBK	0.00	0.00	-40.07	0.00
10/24/2014	PO_POENC	0000244614	2	RREQ279936	INDEPENDEN-005/MARKERDRY ERSEBLT PTBK	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244614	2	RREQ279936	INDEPENDEN-005/MARKERDRY ERSEBLT PTBK	0.00	0.00	40.07	0.00
10/24/2014	PO_POENC	0000244614	1	RREQ279936	INDEPENDEN-005/MARKERDRYERASECHSLBK	0.00	0.00	-104.44	0.00
10/24/2014	REQ_PREENC	REQ279936	3		Independent Stationers Inc/112280/PENPOROUS LIQD.R	0.00	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279936	3		Independent Stationers Inc/112280/PENPOROUS LIQD.R	0.00	29.10	0.00	0.00
10/24/2014	REQ_PREENC	REQ279936	1		Independent Stationers Inc/112280/MARKERDRYERASECH	0.00	-96.70	0.00	0.00
10/24/2014	REQ_PREENC	REQ279936	1		Independent Stationers Inc/112280/MARKERDRYERASECH	0.00	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279936	1		Independent Stationers Inc/112280/MARKERDRYERASECH	0.00	96.70	0.00	0.00
10/24/2014	REQ_PREENC	REQ279936	3		Independent Stationers Inc/112280/PENPOROUS LIQD.R	0.00	-29.10	0.00	0.00
10/24/2014	REQ_PREENC	REQ279936	2		Independent Stationers Inc/112280/MARKERDRY ERSEBL	0.00	-37.10	0.00	0.00
10/24/2014	REQ_PREENC	REQ279936	2		Independent Stationers Inc/112280/MARKERDRY ERSEBL	0.00	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279936	2		Independent Stationers Inc/112280/MARKERDRY ERSEBL	0.00	37.10	0.00	0.00
10/24/2014	PO_POENC	0000244615	6	RREQ279944	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-25.27	0.00
10/24/2014	PO_POENC	0000244615	6	RREQ279944	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244615	6	RREQ279944	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	25.27	0.00
10/24/2014	PO_POENC	0000244615	5	RREQ279944	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	-15.27	0.00
10/24/2014	PO_POENC	0000244615	5	RREQ279944	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	00000	4301	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2014	PO_POENC	0000244615	5	RREQ279944	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	15.27	0.00
10/24/2014	PO_POENC	0000244615	4	RREQ279944	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-20.95	0.00
10/24/2014	PO_POENC	0000244615	4	RREQ279944	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244615	4	RREQ279944	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	20.95	0.00
10/24/2014	PO_POENC	0000244615	3	RREQ279944	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-45.04	0.00
10/24/2014	PO_POENC	0000244615	3	RREQ279944	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244615	3	RREQ279944	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	45.04	0.00
10/24/2014	PO_POENC	0000244615	1	RREQ279944	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	-329.44	0.00
10/24/2014	PO_POENC	0000244615	1	RREQ279944	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244615	1	RREQ279944	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	329.44	0.00
10/24/2014	REQ_PREENC	REQ279944	1		Office Depot/112280/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279944	1		Office Depot/112280/BOOK COMP 8X10 24SHT 1/2RULE	0.00	305.04	0.00	0.00
10/24/2014	REQ_PREENC	REQ279944	7		Office Depot/112280/Office Depot(R) Brand 100 Recy	0.00	26.10	0.00	0.00
10/24/2014	REQ_PREENC	REQ279944	6		Office Depot/112280/Post-it(R) Cover-Up And Labeli	0.00	-23.40	0.00	0.00
10/24/2014	REQ_PREENC	REQ279944	6		Office Depot/112280/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279944	6		Office Depot/112280/Post-it(R) Cover-Up And Labeli	0.00	23.40	0.00	0.00
10/24/2014	REQ_PREENC	REQ279944	1		Office Depot/112280/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-305.04	0.00	0.00
10/24/2014	REQ_PREENC	REQ279944	5		Office Depot/112280/Tombow(R) Mono(R) Correction T	0.00	-14.14	0.00	0.00
10/24/2014	REQ_PREENC	REQ279944	5		Office Depot/112280/Tombow(R) Mono(R) Correction T	0.00	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279944	5		Office Depot/112280/Tombow(R) Mono(R) Correction T	0.00	14.14	0.00	0.00
10/24/2014	REQ_PREENC	REQ279944	4		Office Depot/112280/Office Depot(R) Brand Self-Sti	0.00	-19.40	0.00	0.00
10/24/2014	REQ_PREENC	REQ279944	4		Office Depot/112280/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279944	4		Office Depot/112280/Office Depot(R) Brand Self-Sti	0.00	19.40	0.00	0.00
10/24/2014	REQ_PREENC	REQ279944	3		Office Depot/112280/Office Depot(R) Brand Self-Sti	0.00	-41.70	0.00	0.00
10/24/2014	REQ_PREENC	REQ279944	3		Office Depot/112280/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279944	3		Office Depot/112280/Office Depot(R) Brand Self-Sti	0.00	41.70	0.00	0.00
10/24/2014	REQ_PREENC	REQ279944	2		Office Depot/112280/BOOK COMP 8X10 WE RULED 3/8	0.00	-305.04	0.00	0.00
10/24/2014	REQ_PREENC	REQ279944	2		Office Depot/112280/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279944	2		Office Depot/112280/BOOK COMP 8X10 WE RULED 3/8	0.00	305.04	0.00	0.00
10/24/2014	REQ_PREENC	REQ279944	7		Office Depot/112280/Office Depot(R) Brand 100 Recy	0.00	-26.10	0.00	0.00
10/24/2014	REQ_PREENC	REQ279944	7		Office Depot/112280/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
10/27/2014	PO_POENC	0000244680	14	RREQ280064	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-12.53	0.00
10/27/2014	PO_POENC	0000244680	14	RREQ280064	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00
10/27/2014	PO_POENC	0000244680	14	RREQ280064	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	12.53	0.00
10/27/2014	PO_POENC	0000244680	11	RREQ280064	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-21.49	0.00
10/27/2014	PO_POENC	0000244680	11	RREQ280064	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
10/27/2014	PO_POENC	0000244680	11	RREQ280064	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	21.49	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	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	00000	4301	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/27/2014	PO_POENC	0000244680	9	RREQ280064	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-21.49	0.00
10/27/2014	PO_POENC	0000244680	9	RREQ280064	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
10/27/2014	PO_POENC	0000244680	9	RREQ280064	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	21.49	0.00
10/27/2014	PO_POENC	0000244680	8	RREQ280064	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-21.49	0.00
10/27/2014	PO_POENC	0000244680	8	RREQ280064	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
10/27/2014	PO_POENC	0000244680	8	RREQ280064	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	21.49	0.00
10/27/2014	PO_POENC	0000244680	6	RREQ280064	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-13.45	0.00
10/27/2014	PO_POENC	0000244680	6	RREQ280064	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	0.00
10/27/2014	PO_POENC	0000244680	6	RREQ280064	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	13.45	0.00
10/27/2014	PO_POENC	0000244680	5	RREQ280064	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-13.12	0.00
10/27/2014	PO_POENC	0000244680	5	RREQ280064	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	0.00
10/27/2014	PO_POENC	0000244680	5	RREQ280064	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	13.12	0.00
10/27/2014	PO_POENC	0000244680	12	RREQ280064	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	18.93	0.00
10/27/2014	PO_POENC	0000244680	12	RREQ280064	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	-18.93	0.00
10/27/2014	PO_POENC	0000244680	12	RREQ280064	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	0.00
10/27/2014	PO_POENC	0000244680	13	RREQ280064	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-11.89	0.00
10/27/2014	PO_POENC	0000244680	13	RREQ280064	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00
10/27/2014	PO_POENC	0000244680	13	RREQ280064	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	11.89	0.00
10/27/2014	PO_POENC	0000244680	10	RREQ280064	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-21.49	0.00
10/27/2014	PO_POENC	0000244680	10	RREQ280064	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
10/27/2014	PO_POENC	0000244680	10	RREQ280064	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	21.49	0.00
10/27/2014	PO_POENC	0000244680	4	RREQ280064	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	0.00	-28.06	0.00
10/27/2014	PO_POENC	0000244680	4	RREQ280064	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	0.00	0.00	0.00
10/27/2014	PO_POENC	0000244680	4	RREQ280064	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	0.00	28.06	0.00
10/27/2014	PO_POENC	0000244680	1	RREQ280064	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-105.84	0.00
10/27/2014	PO_POENC	0000244680	1	RREQ280064	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
10/27/2014	PO_POENC	0000244680	1	RREQ280064	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	105.84	0.00
10/29/2014	PO_POENC	0000244932	1	RREQ279993	LAMINATION-001/27 inch Laminating film 1 inch core	0.00	0.00	-265.55	0.00
10/29/2014	PO_POENC	0000244932	1	RREQ279993	LAMINATION-001/27 inch Laminating film 1 inch core	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244932	1	RREQ279993	LAMINATION-001/27 inch Laminating film 1 inch core	0.00	0.00	265.55	0.00
12/09/2014	REQ_PREENC	REQ283416	1		Graphiques/108048/HEALTH INFORMATION EXCHANGE CONS	0.00	-28.50	0.00	0.00
12/09/2014	REQ_PREENC	REQ283416	1		Graphiques/108048/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283416	1		Graphiques/108048/HEALTH INFORMATION EXCHANGE CONS	0.00	28.50	0.00	0.00
12/12/2014	PO_POENC	0000247721	2	RREQ283846	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-45.88	0.00
12/12/2014	PO_POENC	0000247721	2	RREQ283846	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247721	2	RREQ283846	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	45.88	0.00
12/12/2014	PO_POENC	0000247721	1	RREQ283846	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-32.40	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0167	00000	4301	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/12/2014	PO_POENC	0000247721	1	RREQ283846	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247721	1	RREQ283846	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	32.40	0.00	0.00
12/12/2014	REQ_PREENC	REQ283846	2		Office Depot/112280/Crayola(R) Color Pencils Set O	0.00	-42.48	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283846	2		Office Depot/112280/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283846	2		Office Depot/112280/Crayola(R) Color Pencils Set O	0.00	42.48	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283846	1		Office Depot/112280/Post-it(R) Cover-Up And Labeli	0.00	-30.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283846	1		Office Depot/112280/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283846	1		Office Depot/112280/Post-it(R) Cover-Up And Labeli	0.00	30.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247722	1	RREQ283851	INDEPENDEN-005/MARKERDRY ERSEBLT PTBK	0.00	0.00	-60.10	0.00	0.00
12/12/2014	PO_POENC	0000247722	1	RREQ283851	INDEPENDEN-005/MARKERDRY ERSEBLT PTBK	0.00	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247722	1	RREQ283851	INDEPENDEN-005/MARKERDRY ERSEBLT PTBK	0.00	0.00	60.10	0.00	0.00
12/12/2014	PO_POENC	0000247723	1	RREQ283852	INDEPENDEN-005/PROTECTORSHLTRNGL	0.00	0.00	-63.16	0.00	0.00
12/12/2014	PO_POENC	0000247723	1	RREQ283852	INDEPENDEN-005/PROTECTORSHLTRNGL	0.00	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247723	1	RREQ283852	INDEPENDEN-005/PROTECTORSHLTRNGL	0.00	0.00	63.16	0.00	0.00
12/12/2014	REQ_PREENC	REQ283851	1		Independent Stationers Inc/112280/MARKERDRY ERSEBL	0.00	-55.65	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283851	1		Independent Stationers Inc/112280/MARKERDRY ERSEBL	0.00	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283851	1		Independent Stationers Inc/112280/MARKERDRY ERSEBL	0.00	55.65	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283852	1		Independent Stationers Inc/112280/PROTECTORSHLTRN	0.00	-58.48	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283852	1		Independent Stationers Inc/112280/PROTECTORSHLTRN	0.00	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283852	1		Independent Stationers Inc/112280/PROTECTORSHLTRN	0.00	58.48	0.00	0.00	0.00
01/05/2015	CM_TRNXTN	0000002059	18985		000000000000002059 RREQ283416 HEALTH INFORMATION	0.00	0.00	0.00	0.00	30.89
01/05/2015	CM_TRNXTN	0000002059	18985		000000000000002059 RREQ283416 HEALTH INFORMATION	0.00	-28.50	0.00	0.00	0.00
01/22/2015	GL_JOURNAL	PCD0327261	153	ROSEMARY O	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	197.36
01/22/2015	GL_JOURNAL	UTX0327265	42	ROSEMARY O	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	0.00	-12.27
01/23/2015	REQ_PREENC	REQ286413	16		Lakeshore Curriculum/108048/RR416 - Color-Changing	0.00	37.59	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286413	15		Lakeshore Curriculum/108048/HH358X - Following Dir	0.00	75.19	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286413	14		Lakeshore Curriculum/108048/BT224 - Giant Bug Coll	0.00	28.19	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286413	13		Lakeshore Curriculum/108048/TA5314 - Watercolor Pa	0.00	11.27	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286413	12		Lakeshore Curriculum/108048/LA416 - Classroom Carr	0.00	56.37	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286413	11		Lakeshore Curriculum/108048/FF286 - Magnetic Senso	0.00	28.19	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286413	10		Lakeshore Curriculum/108048/PP273 - Sensory Tubs -	0.00	23.49	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286413	9		Lakeshore Curriculum/108048/EG326 - Easy-Grip Clay	0.00	28.19	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286413	8		Lakeshore Curriculum/108048/CS779 - Mold & Play Sa	0.00	46.98	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286413	7		Lakeshore Curriculum/108048/CS779 - Mold & Play Sa	0.00	23.49	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286413	6		Lakeshore Curriculum/108048/VR360 - Peel & Stick W	0.00	18.79	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286413	5		Lakeshore Curriculum/108048/LL172BK - Lakeshore Wa	0.00	3.75	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286413	4		Lakeshore Curriculum/108048/LL172BU - Lakeshore Wa	0.00	3.75	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	00000	4301	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2015	REQ_PREENC	REQ286413	3		Lakeshore Curriculum/108048/LL172VT - Lakeshore Wa	0.00	3.75	0.00	0.00
01/23/2015	REQ_PREENC	REQ286413	2		Lakeshore Curriculum/108048/LL172RD - Lakeshore Wa	0.00	3.75	0.00	0.00
01/23/2015	REQ_PREENC	REQ286413	1		Lakeshore Curriculum/108048/LL172GR - Lakeshore Wa	0.00	3.75	0.00	0.00
01/23/2015	REQ_PREENC	REQ286431	1		Lakeshore Curriculum/108048/KC70 - Write & Wipe La	0.00	80.37	0.00	0.00
01/23/2015	PO_POENC	0000249667	6	RREQ286413	LAKESHORE CURR/VR360 - Peel & Stick Wiggly Eyes -	0.00	0.00	20.29	0.00
01/23/2015	PO_POENC	0000249667	5	RREQ286413	LAKESHORE CURR/LL172BK - Lakeshore Washable Inkpad	0.00	-3.75	0.00	0.00
01/23/2015	PO_POENC	0000249667	5	RREQ286413	LAKESHORE CURR/LL172BK - Lakeshore Washable Inkpad	0.00	0.00	4.05	0.00
01/23/2015	PO_POENC	0000249667	4	RREQ286413	LAKESHORE CURR/LL172BU - Lakeshore Washable Inkpad	0.00	-3.75	0.00	0.00
01/23/2015	PO_POENC	0000249667	4	RREQ286413	LAKESHORE CURR/LL172BU - Lakeshore Washable Inkpad	0.00	0.00	4.05	0.00
01/23/2015	PO_POENC	0000249667	3	RREQ286413	LAKESHORE CURR/LL172VT - Lakeshore Washable Inkpad	0.00	-3.75	0.00	0.00
01/23/2015	PO_POENC	0000249667	3	RREQ286413	LAKESHORE CURR/LL172VT - Lakeshore Washable Inkpad	0.00	0.00	4.05	0.00
01/23/2015	PO_POENC	0000249667	2	RREQ286413	LAKESHORE CURR/LL172RD - Lakeshore Washable Inkpad	0.00	-3.75	0.00	0.00
01/23/2015	PO_POENC	0000249667	2	RREQ286413	LAKESHORE CURR/LL172RD - Lakeshore Washable Inkpad	0.00	0.00	4.05	0.00
01/23/2015	PO_POENC	0000249667	1	RREQ286413	LAKESHORE CURR/LL172GR - Lakeshore Washable Inkpad	0.00	-3.75	0.00	0.00
01/23/2015	PO_POENC	0000249667	1	RREQ286413	LAKESHORE CURR/LL172GR - Lakeshore Washable Inkpad	0.00	0.00	4.05	0.00
01/23/2015	PO_POENC	0000249667	16	RREQ286413	LAKESHORE CURR/RR416 - Color-Changing Touch Board	0.00	-37.59	0.00	0.00
01/23/2015	PO_POENC	0000249667	16	RREQ286413	LAKESHORE CURR/RR416 - Color-Changing Touch Board	0.00	0.00	40.60	0.00
01/23/2015	PO_POENC	0000249667	15	RREQ286413	LAKESHORE CURR/HH358X - Following Directions Build	0.00	-75.19	0.00	0.00
01/23/2015	PO_POENC	0000249667	15	RREQ286413	LAKESHORE CURR/HH358X - Following Directions Build	0.00	0.00	81.21	0.00
01/23/2015	PO_POENC	0000249667	14	RREQ286413	LAKESHORE CURR/BT224 - Giant Bug Collection	0.00	-28.19	0.00	0.00
01/23/2015	PO_POENC	0000249667	14	RREQ286413	LAKESHORE CURR/BT224 - Giant Bug Collection	0.00	0.00	30.45	0.00
01/23/2015	PO_POENC	0000249667	13	RREQ286413	LAKESHORE CURR/TA5314 - Watercolor Paper	0.00	-11.27	0.00	0.00
01/23/2015	PO_POENC	0000249667	13	RREQ286413	LAKESHORE CURR/TA5314 - Watercolor Paper	0.00	0.00	12.17	0.00
01/23/2015	PO_POENC	0000249667	12	RREQ286413	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	-56.37	0.00	0.00
01/23/2015	PO_POENC	0000249667	12	RREQ286413	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	60.88	0.00
01/23/2015	PO_POENC	0000249667	11	RREQ286413	LAKESHORE CURR/FF286 - Magnetic Sensory Shape Buil	0.00	-28.19	0.00	0.00
01/23/2015	PO_POENC	0000249667	11	RREQ286413	LAKESHORE CURR/FF286 - Magnetic Sensory Shape Buil	0.00	0.00	30.45	0.00
01/23/2015	PO_POENC	0000249667	10	RREQ286413	LAKESHORE CURR/PP273 - Sensory Tubs - Set of 3	0.00	-23.49	0.00	0.00
01/23/2015	PO_POENC	0000249667	10	RREQ286413	LAKESHORE CURR/PP273 - Sensory Tubs - Set of 3	0.00	0.00	25.37	0.00
01/23/2015	PO_POENC	0000249667	9	RREQ286413	LAKESHORE CURR/EG326 - Easy-Grip Clay & Dough Tool	0.00	-28.19	0.00	0.00
01/23/2015	PO_POENC	0000249667	9	RREQ286413	LAKESHORE CURR/EG326 - Easy-Grip Clay & Dough Tool	0.00	0.00	30.45	0.00
01/23/2015	PO_POENC	0000249667	8	RREQ286413	LAKESHORE CURR/CS779 - Mold & Play Sand	0.00	-46.98	0.00	0.00
01/23/2015	PO_POENC	0000249667	8	RREQ286413	LAKESHORE CURR/CS779 - Mold & Play Sand	0.00	0.00	50.74	0.00
01/23/2015	PO_POENC	0000249667	7	RREQ286413	LAKESHORE CURR/CS779 - Mold & Play Sand	0.00	-23.49	0.00	0.00
01/23/2015	PO_POENC	0000249667	7	RREQ286413	LAKESHORE CURR/CS779 - Mold & Play Sand	0.00	0.00	25.37	0.00
01/23/2015	PO_POENC	0000249667	6	RREQ286413	LAKESHORE CURR/VR360 - Peel & Stick Wiggly Eyes -	0.00	-18.79	0.00	0.00
01/23/2015	PO_POENC	0000249669	1	RREQ286431	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	-80.37	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0167	00000	4301	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/23/2015	PO_POENC	0000249669	1	RREQ286431	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	86.80	0.00
02/18/2015	AP_VOUCHER	00798445	1	P0000249669	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -		0.00	0.00	-86.80	0.00
02/18/2015	AP_VOUCHER	00798445	1	P0000249669	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -		0.00	0.00	0.00	86.80
02/18/2015	AP_VOUCHER	00798451	2	P0000249667	LAKESHORE CURR/LL172RD - Lakeshore Washable I		0.00	0.00	0.00	4.05
02/18/2015	AP_VOUCHER	00798451	1	P0000249667	LAKESHORE CURR/LL172GR - Lakeshore Washable I		0.00	0.00	-4.05	0.00
02/18/2015	AP_VOUCHER	00798451	1	P0000249667	LAKESHORE CURR/LL172GR - Lakeshore Washable I		0.00	0.00	0.00	4.05
02/18/2015	AP_VOUCHER	00798451	2	P0000249667	LAKESHORE CURR/LL172RD - Lakeshore Washable I		0.00	0.00	-4.05	0.00
02/18/2015	AP_VOUCHER	00798451	16	P0000249667	LAKESHORE CURR/RR416 - Color-Changing Touch B		0.00	0.00	-40.60	0.00
02/18/2015	AP_VOUCHER	00798451	16	P0000249667	LAKESHORE CURR/RR416 - Color-Changing Touch B		0.00	0.00	0.00	40.60
02/18/2015	AP_VOUCHER	00798451	15	P0000249667	LAKESHORE CURR/HH358X - Following Directions		0.00	0.00	-81.21	0.00
02/18/2015	AP_VOUCHER	00798451	15	P0000249667	LAKESHORE CURR/HH358X - Following Directions		0.00	0.00	0.00	81.19
02/18/2015	AP_VOUCHER	00798451	14	P0000249667	LAKESHORE CURR/BT224 - Giant Bug Collection		0.00	0.00	-30.45	0.00
02/18/2015	AP_VOUCHER	00798451	14	P0000249667	LAKESHORE CURR/BT224 - Giant Bug Collection		0.00	0.00	0.00	30.45
02/18/2015	AP_VOUCHER	00798451	13	P0000249667	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00	0.00	-12.17	0.00
02/18/2015	AP_VOUCHER	00798451	13	P0000249667	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00	0.00	0.00	12.17
02/18/2015	AP_VOUCHER	00798451	12	P0000249667	LAKESHORE CURR/LA416 - Classroom Carry-All		0.00	0.00	-60.88	0.00
02/18/2015	AP_VOUCHER	00798451	12	P0000249667	LAKESHORE CURR/LA416 - Classroom Carry-All		0.00	0.00	0.00	60.88
02/18/2015	AP_VOUCHER	00798451	11	P0000249667	LAKESHORE CURR/FF286 - Magnetic Sensory Shape		0.00	0.00	-30.45	0.00
02/18/2015	AP_VOUCHER	00798451	11	P0000249667	LAKESHORE CURR/FF286 - Magnetic Sensory Shape		0.00	0.00	0.00	30.45
02/18/2015	AP_VOUCHER	00798451	10	P0000249667	LAKESHORE CURR/PP273 - Sensory Tubs - Set of		0.00	0.00	-25.37	0.00
02/18/2015	AP_VOUCHER	00798451	10	P0000249667	LAKESHORE CURR/PP273 - Sensory Tubs - Set of		0.00	0.00	0.00	25.37
02/18/2015	AP_VOUCHER	00798451	9	P0000249667	LAKESHORE CURR/EG326 - Easy-Grip Clay & Dough		0.00	0.00	-30.45	0.00
02/18/2015	AP_VOUCHER	00798451	9	P0000249667	LAKESHORE CURR/EG326 - Easy-Grip Clay & Dough		0.00	0.00	0.00	30.45
02/18/2015	AP_VOUCHER	00798451	8	P0000249667	LAKESHORE CURR/CS779 - Mold & Play Sand		0.00	0.00	-50.74	0.00
02/18/2015	AP_VOUCHER	00798451	8	P0000249667	LAKESHORE CURR/CS779 - Mold & Play Sand		0.00	0.00	0.00	50.74
02/18/2015	AP_VOUCHER	00798451	7	P0000249667	LAKESHORE CURR/CS779 - Mold & Play Sand		0.00	0.00	-25.37	0.00
02/18/2015	AP_VOUCHER	00798451	7	P0000249667	LAKESHORE CURR/CS779 - Mold & Play Sand		0.00	0.00	0.00	25.37
02/18/2015	AP_VOUCHER	00798451	6	P0000249667	LAKESHORE CURR/VR360 - Peel & Stick Wiggly Ey		0.00	0.00	-20.29	0.00
02/18/2015	AP_VOUCHER	00798451	6	P0000249667	LAKESHORE CURR/VR360 - Peel & Stick Wiggly Ey		0.00	0.00	0.00	20.29
02/18/2015	AP_VOUCHER	00798451	5	P0000249667	LAKESHORE CURR/LL172BK - Lakeshore Washable I		0.00	0.00	-4.05	0.00
02/18/2015	AP_VOUCHER	00798451	5	P0000249667	LAKESHORE CURR/LL172BK - Lakeshore Washable I		0.00	0.00	0.00	4.05
02/18/2015	AP_VOUCHER	00798451	4	P0000249667	LAKESHORE CURR/LL172BU - Lakeshore Washable I		0.00	0.00	-4.05	0.00
02/18/2015	AP_VOUCHER	00798451	4	P0000249667	LAKESHORE CURR/LL172BU - Lakeshore Washable I		0.00	0.00	0.00	4.05
02/18/2015	AP_VOUCHER	00798451	3	P0000249667	LAKESHORE CURR/LL172VT - Lakeshore Washable I		0.00	0.00	-4.05	0.00
02/18/2015	AP_VOUCHER	00798451	3	P0000249667	LAKESHORE CURR/LL172VT - Lakeshore Washable I		0.00	0.00	0.00	4.05
02/24/2015	REQ_PREENC	REQ289857	1		Graphiques/108048/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	19.95	0.00	0.00
02/26/2015	GL JOURNAL	PCD0329713	127	ROSEMARY O	02/26/2015/Pcards: December 16 2014 thru January 1		0.00	0.00	0.00	280.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2015					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PCD0329713	126	ROSEMARY O	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	112.28
02/26/2015	GL_JOURNAL	PCD0329713	125	ROSEMARY O	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	183.69
02/26/2015	GL_JOURNAL	PCD0329713	124	ROSEMARY O	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	46.66
03/03/2015	CM_TRNXTN	0000001953	19303		000000000000001953 RREQ289857 ELEMENTARY PUPIL CU	0.00	0.00	0.00	21.36
03/03/2015	CM_TRNXTN	0000001953	19303		000000000000001953 RREQ289857 ELEMENTARY PUPIL CU	0.00	-19.95	0.00	0.00
03/09/2015	REQ_PREENC	REQ291573	23		Office Depot/108048/VELCRO(R) Brand STICKY BACK(R)	0.00	87.96	0.00	0.00
03/09/2015	REQ_PREENC	REQ291573	22		Office Depot/108048/EXPO(R) White Board Cleaner 8	0.00	26.88	0.00	0.00
03/09/2015	REQ_PREENC	REQ291573	21		Office Depot/108048/Office Depot(R) Brand Clipboar	0.00	15.90	0.00	0.00
03/09/2015	REQ_PREENC	REQ291573	20		Office Depot/108048/Quartet(R) High-Power Magnets	0.00	43.98	0.00	0.00
03/09/2015	REQ_PREENC	REQ291573	19		Office Depot/108048/Energizer(R) Max(R) Alkaline A	0.00	19.32	0.00	0.00
03/09/2015	REQ_PREENC	REQ291573	18		Office Depot/108048/Energizer(R) Max(R) Alkaline C	0.00	23.98	0.00	0.00
03/09/2015	REQ_PREENC	REQ291573	17		Office Depot/108048/Eveready(R) Alkaline C Batteri	0.00	16.08	0.00	0.00
03/09/2015	REQ_PREENC	REQ291573	16		Office Depot/108048/X-Acto(R) By Boston(R) 1800-Se	0.00	93.18	0.00	0.00
03/09/2015	REQ_PREENC	REQ291573	15		Office Depot/108048/Office Depot(R) Brand All-Purp	0.00	12.58	0.00	0.00
03/09/2015	REQ_PREENC	REQ291573	14		Office Depot/108048/Smead(R) Reinforced Tab Manila	0.00	40.68	0.00	0.00
03/09/2015	REQ_PREENC	REQ291573	13		Office Depot/108048/Office Depot(R) Brand Scissors	0.00	27.48	0.00	0.00
03/09/2015	REQ_PREENC	REQ291573	12		Office Depot/108048/Office Depot Brand 100 Recycle	0.00	13.99	0.00	0.00
03/09/2015	REQ_PREENC	REQ291573	11		Office Depot/108048/Scotch(R) 100 Recycled Desk Ta	0.00	10.50	0.00	0.00
03/09/2015	REQ_PREENC	REQ291573	10		Office Depot/108048/Scotch(R) 8 Recycled Transpare	0.00	79.89	0.00	0.00
03/09/2015	REQ_PREENC	REQ291573	9		Office Depot/108048/Elmers(R) Washable School Glue	0.00	28.44	0.00	0.00
03/09/2015	REQ_PREENC	REQ291573	8		Office Depot/108048/Scholastic Glue Sticks 0.7 Oz.	0.00	21.50	0.00	0.00
03/09/2015	REQ_PREENC	REQ291573	7		Office Depot/108048/Neenah Bright White Premium Ca	0.00	42.50	0.00	0.00
03/09/2015	REQ_PREENC	REQ291573	6		Office Depot/108048/Office Depot(R) Brand Composit	0.00	71.40	0.00	0.00
03/09/2015	REQ_PREENC	REQ291573	5		Office Depot/108048/Office Depot(R) Brand Composit	0.00	27.60	0.00	0.00
03/09/2015	REQ_PREENC	REQ291573	4		Office Depot/108048/Baumgartens(R) Magnetic Labeli	0.00	37.14	0.00	0.00
03/09/2015	REQ_PREENC	REQ291573	3		Office Depot/108048/EXPO(R) Dry-Erase Fine-Point M	0.00	62.46	0.00	0.00
03/09/2015	REQ_PREENC	REQ291573	2		Office Depot/108048/EXPO(R) Low-Odor Dry-Erase Mar	0.00	32.70	0.00	0.00
03/09/2015	REQ_PREENC	REQ291573	1		Office Depot/108048/Scholastic Color Pencils 3.3 m	0.00	23.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291573	25		Office Depot/108048/Steren 8 Inch Cable Ties	0.00	7.98	0.00	0.00
03/09/2015	REQ_PREENC	REQ291573	24		Office Depot/108048/Office Depot(R) Brand Plain Di	0.00	44.24	0.00	0.00
03/10/2015	PO_POENC	0000253366	12	RREQ291573	OFFICE DEPOT/Office Depot Brand 100 Recycled Mater	0.00	-13.99	0.00	0.00
03/10/2015	PO_POENC	0000253366	13	RREQ291573	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	29.68	0.00
03/10/2015	PO_POENC	0000253366	13	RREQ291573	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-27.48	0.00	0.00
03/10/2015	PO_POENC	0000253366	5	RREQ291573	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	29.81	0.00
03/10/2015	PO_POENC	0000253366	4	RREQ291573	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00	-37.14	0.00	0.00
03/10/2015	PO_POENC	0000253366	4	RREQ291573	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00	0.00	40.11	0.00
03/10/2015	PO_POENC	0000253366	3	RREQ291573	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-62.46	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	00000	4301	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2015	PO_POENC	0000253366	3	RREQ291573	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	67.46	0.00
03/10/2015	PO_POENC	0000253366	2	RREQ291573	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-32.70	0.00	0.00
03/10/2015	PO_POENC	0000253366	2	RREQ291573	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	35.32	0.00
03/10/2015	PO_POENC	0000253366	24	RREQ291573	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	0.00	47.78	0.00
03/10/2015	PO_POENC	0000253366	23	RREQ291573	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	-87.96	0.00	0.00
03/10/2015	PO_POENC	0000253366	23	RREQ291573	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	95.00	0.00
03/10/2015	PO_POENC	0000253366	22	RREQ291573	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-26.88	0.00	0.00
03/10/2015	PO_POENC	0000253366	22	RREQ291573	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	29.03	0.00
03/10/2015	PO_POENC	0000253366	21	RREQ291573	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1	0.00	-15.90	0.00	0.00
03/10/2015	PO_POENC	0000253366	21	RREQ291573	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1	0.00	0.00	17.17	0.00
03/10/2015	PO_POENC	0000253366	20	RREQ291573	OFFICE DEPOT/Quartet(R) High-Power Magnets Pack Of	0.00	-43.98	0.00	0.00
03/10/2015	PO_POENC	0000253366	20	RREQ291573	OFFICE DEPOT/Quartet(R) High-Power Magnets Pack Of	0.00	0.00	47.50	0.00
03/10/2015	PO_POENC	0000253366	19	RREQ291573	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-19.32	0.00	0.00
03/10/2015	PO_POENC	0000253366	19	RREQ291573	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	20.87	0.00
03/10/2015	PO_POENC	0000253366	18	RREQ291573	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	-23.98	0.00	0.00
03/10/2015	PO_POENC	0000253366	18	RREQ291573	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	0.00	25.90	0.00
03/10/2015	PO_POENC	0000253366	17	RREQ291573	OFFICE DEPOT/Eveready(R) Alkaline C Batteries Pack	0.00	-16.08	0.00	0.00
03/10/2015	PO_POENC	0000253366	17	RREQ291573	OFFICE DEPOT/Eveready(R) Alkaline C Batteries Pack	0.00	0.00	17.37	0.00
03/10/2015	PO_POENC	0000253366	16	RREQ291573	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Series El	0.00	-93.18	0.00	0.00
03/10/2015	PO_POENC	0000253366	16	RREQ291573	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Series El	0.00	0.00	100.63	0.00
03/10/2015	PO_POENC	0000253366	15	RREQ291573	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-12.58	0.00	0.00
03/10/2015	PO_POENC	0000253366	15	RREQ291573	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	13.59	0.00
03/10/2015	PO_POENC	0000253366	14	RREQ291573	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	-40.68	0.00	0.00
03/10/2015	PO_POENC	0000253366	14	RREQ291573	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	43.93	0.00
03/10/2015	PO_POENC	0000253366	12	RREQ291573	OFFICE DEPOT/Office Depot Brand 100 Recycled Mater	0.00	0.00	15.11	0.00
03/10/2015	PO_POENC	0000253366	11	RREQ291573	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-10.50	0.00	0.00
03/10/2015	PO_POENC	0000253366	11	RREQ291573	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	11.34	0.00
03/10/2015	PO_POENC	0000253366	10	RREQ291573	OFFICE DEPOT/Scotch(R) 8 Recycled Transparent Gree	0.00	-79.89	0.00	0.00
03/10/2015	PO_POENC	0000253366	10	RREQ291573	OFFICE DEPOT/Scotch(R) 8 Recycled Transparent Gree	0.00	0.00	86.28	0.00
03/10/2015	PO_POENC	0000253366	9	RREQ291573	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00	-28.44	0.00	0.00
03/10/2015	PO_POENC	0000253366	9	RREQ291573	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00	0.00	30.72	0.00
03/10/2015	PO_POENC	0000253366	8	RREQ291573	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-21.50	0.00	0.00
03/10/2015	PO_POENC	0000253366	8	RREQ291573	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	23.22	0.00
03/10/2015	PO_POENC	0000253366	7	RREQ291573	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-42.50	0.00	0.00
03/10/2015	PO_POENC	0000253366	7	RREQ291573	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	45.90	0.00
03/10/2015	PO_POENC	0000253366	6	RREQ291573	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-71.40	0.00	0.00
03/10/2015	PO_POENC	0000253366	6	RREQ291573	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	77.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00000	4301	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2015	PO_POENC	0000253366	5	RREQ291573	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-27.60	0.00	0.00
03/10/2015	PO_POENC	0000253366	25	RREQ291573	OFFICE DEPOT/Steren 8 Inch Cable Ties	0.00	-7.98	0.00	0.00
03/10/2015	PO_POENC	0000253366	25	RREQ291573	OFFICE DEPOT/Steren 8 Inch Cable Ties	0.00	0.00	8.62	0.00
03/10/2015	PO_POENC	0000253366	24	RREQ291573	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	-44.24	0.00	0.00
03/10/2015	PO_POENC	0000253366	1	RREQ291573	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	-23.00	0.00	0.00
03/10/2015	PO_POENC	0000253366	1	RREQ291573	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	24.84	0.00
03/11/2015	REQ_PREENC	REQ291910	1		Office Depot/108048/Koss Portable Headphones	0.00	413.25	0.00	0.00
03/11/2015	PO_POENC	0000253702	1	RREQ291910	OFFICE DEPOT/Koss Portable Headphones	0.00	-413.25	0.00	0.00
03/11/2015	PO_POENC	0000253702	1	RREQ291910	OFFICE DEPOT/Koss Portable Headphones	0.00	0.00	446.31	0.00
03/11/2015	AP_VOUCHER	00802947	1	P0000253366	OFFICE DEPOT/Quartet(R) High-Power Magnets	0.00	0.00	-47.50	0.00
03/11/2015	AP_VOUCHER	00802947	1	P0000253366	OFFICE DEPOT/Quartet(R) High-Power Magnets	0.00	0.00	0.00	47.50
03/11/2015	AP_VOUCHER	00802948	5	P0000253366	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	29.81
03/11/2015	AP_VOUCHER	00802948	4	P0000253366	OFFICE DEPOT/Baumgartens(R) Magnetic Labeli	0.00	0.00	-40.11	0.00
03/11/2015	AP_VOUCHER	00802948	4	P0000253366	OFFICE DEPOT/Baumgartens(R) Magnetic Labeli	0.00	0.00	0.00	40.11
03/11/2015	AP_VOUCHER	00802948	3	P0000253366	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-67.46	0.00
03/11/2015	AP_VOUCHER	00802948	3	P0000253366	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	67.46
03/11/2015	AP_VOUCHER	00802948	2	P0000253366	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-35.32	0.00
03/11/2015	AP_VOUCHER	00802948	2	P0000253366	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	35.32
03/11/2015	AP_VOUCHER	00802948	1	P0000253366	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	-24.84	0.00
03/11/2015	AP_VOUCHER	00802948	1	P0000253366	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	0.00	24.84
03/11/2015	AP_VOUCHER	00802948	5	P0000253366	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-29.81	0.00
03/11/2015	AP_VOUCHER	00802948	6	P0000253366	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	77.11
03/11/2015	AP_VOUCHER	00802948	6	P0000253366	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-77.11	0.00
03/11/2015	AP_VOUCHER	00802948	7	P0000253366	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	45.90
03/11/2015	AP_VOUCHER	00802948	7	P0000253366	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-45.90	0.00
03/11/2015	AP_VOUCHER	00802948	8	P0000253366	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	0.00	23.22
03/11/2015	AP_VOUCHER	00802948	8	P0000253366	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	-23.22	0.00
03/11/2015	AP_VOUCHER	00802948	9	P0000253366	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	30.72
03/11/2015	AP_VOUCHER	00802948	10	P0000253366	OFFICE DEPOT/Scotch(R) 8 Recycled Transpare	0.00	0.00	0.00	86.28
03/11/2015	AP_VOUCHER	00802948	10	P0000253366	OFFICE DEPOT/Scotch(R) 8 Recycled Transpare	0.00	0.00	-86.28	0.00
03/11/2015	AP_VOUCHER	00802948	9	P0000253366	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-30.72	0.00
03/11/2015	AP_VOUCHER	00802948	11	P0000253366	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	11.34
03/11/2015	AP_VOUCHER	00802948	11	P0000253366	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	-11.34	0.00
03/11/2015	AP_VOUCHER	00802948	12	P0000253366	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	29.68
03/11/2015	AP_VOUCHER	00802948	12	P0000253366	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-29.68	0.00
03/11/2015	AP_VOUCHER	00802948	13	P0000253366	OFFICE DEPOT/Smead(R) Reinforced Tab Manila	0.00	0.00	0.00	43.93
03/11/2015	AP_VOUCHER	00802948	13	P0000253366	OFFICE DEPOT/Smead(R) Reinforced Tab Manila	0.00	0.00	-43.93	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00000	4301	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/11/2015	AP_VOUCHER	00802948	14	P0000253366	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	13.59
03/11/2015	AP_VOUCHER	00802948	14	P0000253366	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-13.59	0.00
03/11/2015	AP_VOUCHER	00802948	15	P0000253366	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Se	0.00	0.00	0.00	100.61
03/11/2015	AP_VOUCHER	00802948	15	P0000253366	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Se	0.00	0.00	-100.61	0.00
03/11/2015	AP_VOUCHER	00802948	16	P0000253366	OFFICE DEPOT/Eveready(R) Alkaline C Batteri	0.00	0.00	0.00	17.37
03/11/2015	AP_VOUCHER	00802948	16	P0000253366	OFFICE DEPOT/Eveready(R) Alkaline C Batteri	0.00	0.00	-17.37	0.00
03/11/2015	AP_VOUCHER	00802948	17	P0000253366	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C	0.00	0.00	0.00	25.90
03/11/2015	AP_VOUCHER	00802948	17	P0000253366	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C	0.00	0.00	-25.90	0.00
03/11/2015	AP_VOUCHER	00802948	18	P0000253366	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	20.87
03/11/2015	AP_VOUCHER	00802948	18	P0000253366	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-20.87	0.00
03/11/2015	AP_VOUCHER	00802948	19	P0000253366	OFFICE DEPOT/Office Depot(R) Brand Clipboar	0.00	0.00	0.00	17.17
03/11/2015	AP_VOUCHER	00802948	19	P0000253366	OFFICE DEPOT/Office Depot(R) Brand Clipboar	0.00	0.00	-17.17	0.00
03/11/2015	AP_VOUCHER	00802948	20	P0000253366	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	29.03
03/11/2015	AP_VOUCHER	00802948	20	P0000253366	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-29.03	0.00
03/11/2015	AP_VOUCHER	00802948	21	P0000253366	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	95.00
03/11/2015	AP_VOUCHER	00802948	21	P0000253366	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-95.00	0.00
03/11/2015	AP_VOUCHER	00802948	22	P0000253366	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	0.00	47.78
03/11/2015	AP_VOUCHER	00802948	22	P0000253366	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	-47.78	0.00
03/12/2015	AP_VOUCHER	00803199	1	P0000253366	OFFICE DEPOT/Steren 8 Inch Cable Ties	0.00	0.00	0.00	8.62
03/12/2015	AP_VOUCHER	00803199	1	P0000253366	OFFICE DEPOT/Steren 8 Inch Cable Ties	0.00	0.00	-8.62	0.00
03/12/2015	AP_VOUCHER	00803225	1	P0000253366	OFFICE DEPOT/Office Depot Brand 100 Recycle	0.00	0.00	0.00	15.11
03/12/2015	AP_VOUCHER	00803225	1	P0000253366	OFFICE DEPOT/Office Depot Brand 100 Recycle	0.00	0.00	-15.11	0.00
03/13/2015	AP_VOUCHER	00803547	1	P0000253702	OFFICE DEPOT/Koss Portable Headphones	0.00	0.00	0.00	446.31
03/13/2015	AP_VOUCHER	00803547	1	P0000253702	OFFICE DEPOT/Koss Portable Headphones	0.00	0.00	-446.31	0.00
03/18/2015	REQ_PREENC	REQ292892	1		Independent Stationers Inc/112280/MARKERDRYERASECH	0.00	45.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292892	2		Independent Stationers Inc/112280/MARKERDRY ERSEBL	0.00	37.10	0.00	0.00
03/18/2015	REQ_PREENC	REQ292892	3		Independent Stationers Inc/112280/MARKERDRYERASECH	0.00	67.69	0.00	0.00
03/18/2015	REQ_PREENC	REQ292909	1		Office Depot/112280/Crayola(R) Ultra-Clean Washabl	0.00	52.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292909	2		Office Depot/112280/Crayola(R) Large Crayon Set As	0.00	65.50	0.00	0.00
03/18/2015	REQ_PREENC	REQ292909	3		Office Depot/112280/Scholastic Glue Sticks 0.32 Oz	0.00	55.20	0.00	0.00
03/18/2015	REQ_PREENC	REQ292909	4		Office Depot/112280/Scholastic Glue Sticks 1.4 Oz.	0.00	59.25	0.00	0.00
03/18/2015	REQ_PREENC	REQ292909	5		Office Depot/112280/Office Depot(R) Brand Wireboun	0.00	72.80	0.00	0.00
03/18/2015	REQ_PREENC	REQ292909	6		Office Depot/112280/Champion Sports Medium-Weight	0.00	6.79	0.00	0.00
03/18/2015	REQ_PREENC	REQ292909	7		Office Depot/112280/Champion Sports Medium-Weight	0.00	5.59	0.00	0.00
03/18/2015	REQ_PREENC	REQ292909	8		Office Depot/112280/Chenille Kraft Clothespins Spr	0.00	5.94	0.00	0.00
03/18/2015	REQ_PREENC	REQ292909	9		Office Depot/112280/OIC(R) 100 Recycled Hardboard	0.00	10.95	0.00	0.00
03/18/2015	REQ_PREENC	REQ292909	10		Office Depot/112280/Pacon(R) Spectra(R) Assorted C	0.00	9.75	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
DeptID	Resource	Account	Fund	Budget Period					
0167	00000	4301	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2015	PO_POENC	0000254566	1	RREQ292892	INDEPENDEN-005/MARKERDRYERASECHSL4ST	0.00	0.00	48.60	0.00
03/18/2015	PO_POENC	0000254566	1	RREQ292892	INDEPENDEN-005/MARKERDRYERASECHSL4ST	0.00	-45.00	0.00	0.00
03/18/2015	PO_POENC	0000254566	2	RREQ292892	INDEPENDEN-005/MARKERDRY ERSEBLT PTBK	0.00	0.00	40.07	0.00
03/18/2015	PO_POENC	0000254566	2	RREQ292892	INDEPENDEN-005/MARKERDRY ERSEBLT PTBK	0.00	-37.10	0.00	0.00
03/18/2015	PO_POENC	0000254566	3	RREQ292892	INDEPENDEN-005/MARKERDRYERASECHSLBK	0.00	0.00	73.11	0.00
03/18/2015	PO_POENC	0000254566	3	RREQ292892	INDEPENDEN-005/MARKERDRYERASECHSLBK	0.00	-67.69	0.00	0.00
03/19/2015	PO_POENC	0000254575	2	RREQ292909	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-65.50	0.00	0.00
03/19/2015	PO_POENC	0000254575	3	RREQ292909	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	59.62	0.00
03/19/2015	PO_POENC	0000254575	3	RREQ292909	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-55.20	0.00	0.00
03/19/2015	PO_POENC	0000254575	4	RREQ292909	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	63.99	0.00
03/19/2015	PO_POENC	0000254575	4	RREQ292909	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	-59.25	0.00	0.00
03/19/2015	PO_POENC	0000254575	5	RREQ292909	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	78.62	0.00
03/19/2015	PO_POENC	0000254575	1	RREQ292909	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	56.16	0.00
03/19/2015	PO_POENC	0000254575	1	RREQ292909	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-52.00	0.00	0.00
03/19/2015	PO_POENC	0000254575	2	RREQ292909	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	70.74	0.00
03/19/2015	PO_POENC	0000254575	5	RREQ292909	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-72.80	0.00	0.00
03/19/2015	PO_POENC	0000254575	6	RREQ292909	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	7.33	0.00
03/19/2015	PO_POENC	0000254575	6	RREQ292909	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	-6.79	0.00	0.00
03/19/2015	PO_POENC	0000254575	7	RREQ292909	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	6.04	0.00
03/19/2015	PO_POENC	0000254575	7	RREQ292909	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	-5.59	0.00	0.00
03/19/2015	PO_POENC	0000254575	8	RREQ292909	OFFICE DEPOT/Chenille Kraft Clothespins Spring Box	0.00	0.00	6.42	0.00
03/19/2015	PO_POENC	0000254575	8	RREQ292909	OFFICE DEPOT/Chenille Kraft Clothespins Spring Box	0.00	-5.94	0.00	0.00
03/19/2015	PO_POENC	0000254575	9	RREQ292909	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	11.83	0.00
03/19/2015	PO_POENC	0000254575	9	RREQ292909	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	-10.95	0.00	0.00
03/19/2015	PO_POENC	0000254575	10	RREQ292909	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	10.53	0.00
03/19/2015	PO_POENC	0000254575	10	RREQ292909	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-9.75	0.00	0.00
03/19/2015	REQ_PREENC	REQ293046	1		Office Depot/112280/Office Depot(R) Brand Paper Cl	0.00	9.25	0.00	0.00
03/19/2015	REQ_PREENC	REQ293046	2		Office Depot/112280/Office Depot(R) Brand Paper Cl	0.00	23.35	0.00	0.00
03/19/2015	REQ_PREENC	REQ293046	3		Office Depot/112280/Paper Mate(R) Pink Pearl(R) Er	0.00	120.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293046	4		Office Depot/112280/Office Depot(R) Brand Ruled Fi	0.00	130.40	0.00	0.00
03/19/2015	REQ_PREENC	REQ293046	5		Office Depot/112280/Post-it(R) Cover-Up And Labeli	0.00	36.00	0.00	0.00
03/19/2015	PO_POENC	0000254645	4	RREQ293046	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	140.83	0.00
03/19/2015	PO_POENC	0000254645	4	RREQ293046	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-130.40	0.00	0.00
03/19/2015	PO_POENC	0000254645	5	RREQ293046	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	38.88	0.00
03/19/2015	PO_POENC	0000254645	5	RREQ293046	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-36.00	0.00	0.00
03/19/2015	PO_POENC	0000254645	1	RREQ293046	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	9.99	0.00
03/19/2015	PO_POENC	0000254645	1	RREQ293046	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-9.25	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
DeptID	Resource	Account	Fund	Budget Period					
0167	00000	4301	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2015	PO_POENC	0000254645	2	RREQ293046	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	25.22	0.00
03/19/2015	PO_POENC	0000254645	2	RREQ293046	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-23.35	0.00	0.00
03/19/2015	PO_POENC	0000254645	3	RREQ293046	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	129.60	0.00
03/19/2015	PO_POENC	0000254645	3	RREQ293046	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	-120.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293100	1		Liberty Flags/112280/American Flag 4x6 SKU USN046	0.00	28.50	0.00	0.00
03/19/2015	REQ_PREENC	REQ293100	2		Liberty Flags/112280/California Flag 4x6 SKUSCA46	0.00	38.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293100	3		Liberty Flags/112280/Shipping	0.00	9.00	0.00	0.00
03/21/2015	AP_VOUCHER	00805195	1	P0000254566	INDEPENDEN-005/MARKERDRYERASECHSL4ST	0.00	0.00	0.00	48.60
03/21/2015	AP_VOUCHER	00805195	1	P0000254566	INDEPENDEN-005/MARKERDRYERASECHSL4ST	0.00	0.00	-48.60	0.00
03/21/2015	AP_VOUCHER	00805195	2	P0000254566	INDEPENDEN-005/MARKERDRY ERSEBLT PTBK	0.00	0.00	0.00	40.07
03/21/2015	AP_VOUCHER	00805195	2	P0000254566	INDEPENDEN-005/MARKERDRY ERSEBLT PTBK	0.00	0.00	-40.07	0.00
03/21/2015	AP_VOUCHER	00805195	3	P0000254566	INDEPENDEN-005/MARKERDRYERASECHSLBK	0.00	0.00	0.00	73.10
03/21/2015	AP_VOUCHER	00805195	3	P0000254566	INDEPENDEN-005/MARKERDRYERASECHSLBK	0.00	0.00	-73.10	0.00
03/25/2015	AP_VOUCHER	00805879	5	P0000254575	OFFICE DEPOT/Chenille Kraft Clothespins Sp	0.00	0.00	0.00	6.42
03/25/2015	AP_VOUCHER	00805879	7	P0000254575	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	10.53
03/25/2015	AP_VOUCHER	00805879	7	P0000254575	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	-10.53	0.00
03/25/2015	AP_VOUCHER	00805879	6	P0000254575	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	-11.83	0.00
03/25/2015	AP_VOUCHER	00805879	5	P0000254575	OFFICE DEPOT/Chenille Kraft Clothespins Sp	0.00	0.00	-6.42	0.00
03/25/2015	AP_VOUCHER	00805879	6	P0000254575	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	11.83
03/25/2015	AP_VOUCHER	00805879	1	P0000254575	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	56.16
03/25/2015	AP_VOUCHER	00805879	1	P0000254575	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-56.16	0.00
03/25/2015	AP_VOUCHER	00805879	2	P0000254575	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	70.74
03/25/2015	AP_VOUCHER	00805879	2	P0000254575	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-70.74	0.00
03/25/2015	AP_VOUCHER	00805879	3	P0000254575	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	0.00	63.99
03/25/2015	AP_VOUCHER	00805879	3	P0000254575	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	-63.99	0.00
03/25/2015	AP_VOUCHER	00805879	4	P0000254575	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	78.62
03/25/2015	AP_VOUCHER	00805879	4	P0000254575	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-78.62	0.00
03/25/2015	AP_VOUCHER	00805888	1	P0000254575	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	59.62
03/25/2015	AP_VOUCHER	00805888	1	P0000254575	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-59.62	0.00
03/25/2015	AP_VOUCHER	00805889	1	P0000254645	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	9.99
03/25/2015	AP_VOUCHER	00805889	1	P0000254645	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-9.99	0.00
03/25/2015	AP_VOUCHER	00805889	2	P0000254645	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	25.22
03/25/2015	AP_VOUCHER	00805889	2	P0000254645	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-25.22	0.00
03/25/2015	AP_VOUCHER	00805889	3	P0000254645	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	129.60
03/25/2015	AP_VOUCHER	00805889	3	P0000254645	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-129.60	0.00
03/25/2015	AP_VOUCHER	00805889	4	P0000254645	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	140.83
03/25/2015	AP_VOUCHER	00805889	4	P0000254645	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-140.83	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

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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	2015							
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/25/2015	AP_VOUCHER	00805889	5	P0000254645	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	38.88		
03/25/2015	AP_VOUCHER	00805889	5	P0000254645	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-38.88	0.00		
03/25/2015	REQ_PREENC	REQ293870	1		Office Depot/112280/Energizer(R) Rechargeable NiMH	0.00	87.48	0.00	0.00		
03/25/2015	PO_POENC	0000255308	1	RREQ293870	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	94.48	0.00		
03/25/2015	PO_POENC	0000255308	1	RREQ293870	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-87.48	0.00	0.00		
03/26/2015	REQ_PREENC	REQ294062	1		Office Depot/112280/Duracell(R) Ion Speed 8000 Bat	0.00	35.99	0.00	0.00		
03/26/2015	PO_POENC	0000255445	1	RREQ294062	OFFICE DEPOT/Duracell(R) Ion Speed 8000 Battery Ch	0.00	0.00	38.87	0.00		
03/26/2015	PO_POENC	0000255445	1	RREQ294062	OFFICE DEPOT/Duracell(R) Ion Speed 8000 Battery Ch	0.00	-35.99	0.00	0.00		
03/27/2015	AP_VOUCHER	00806973	1	P0000254575	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	0.00	7.33		
03/27/2015	AP_VOUCHER	00806973	1	P0000254575	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	-7.33	0.00		
03/27/2015	AP_VOUCHER	00806973	2	P0000254575	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	0.00	6.04		
03/27/2015	AP_VOUCHER	00806973	2	P0000254575	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	-6.04	0.00		
03/30/2015	AP_VOUCHER	00807198	1	P0000255445	OFFICE DEPOT/Duracell(R) Ion Speed 8000 Bat	0.00	0.00	0.00	38.87		
03/30/2015	AP_VOUCHER	00807198	1	P0000255445	OFFICE DEPOT/Duracell(R) Ion Speed 8000 Bat	0.00	0.00	-38.87	0.00		
03/31/2015	PO_POENC	0000255785	1	RREQ293100	LIBERTY FLAGS/SKU USN046-American Flag 4x6	0.00	0.00	30.78	0.00		
03/31/2015	PO_POENC	0000255785	1	RREQ293100	LIBERTY FLAGS/SKU USN046-American Flag 4x6	0.00	-28.50	0.00	0.00		
03/31/2015	PO_POENC	0000255785	2	RREQ293100	LIBERTY FLAGS/SKU SCA46-California Flag 4x6	0.00	0.00	41.04	0.00		
03/31/2015	PO_POENC	0000255785	2	RREQ293100	LIBERTY FLAGS/SKU SCA46-California Flag 4x6	0.00	-38.00	0.00	0.00		
03/31/2015	PO_POENC	0000255785	3	RREQ293100	LIBERTY FLAGS/Shipping	0.00	0.00	9.72	0.00		
03/31/2015	PO_POENC	0000255785	3	RREQ293100	LIBERTY FLAGS/Shipping	0.00	-9.00	0.00	0.00		
Number of Transactions 450						Totals	-3,870.43	0.00	-28.50	176.04	3,722.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00000	4303	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
10/15/2014	PO_POENC	0000243789	1	RREQ273111	VIRCO MANUFACT/Item: 603072 Virco 6000 Series Fold	0.00	0.00	-267.85	0.00	
10/15/2014	PO_POENC	0000243789	1	RREQ273111	VIRCO MANUFACT/Item: 603072 Virco 6000 Series Fold	0.00	0.00	0.00	0.00	
10/15/2014	PO_POENC	0000243789	1	RREQ273111	VIRCO MANUFACT/Item: 603072 Virco 6000 Series Fold	0.00	0.00	267.85	0.00	
10/15/2014	PO_POENC	0000243789	2	RREQ273111	VIRCO MANUFACT/Item: 4848R Virco 4000 Series Activ	0.00	0.00	-404.44	0.00	
10/15/2014	PO_POENC	0000243789	2	RREQ273111	VIRCO MANUFACT/Item: 4848R Virco 4000 Series Activ	0.00	0.00	0.00	0.00	
10/15/2014	PO_POENC	0000243789	2	RREQ273111	VIRCO MANUFACT/Item: 4848R Virco 4000 Series Activ	0.00	0.00	404.44	0.00	
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

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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	4310	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase Fund 01000 - General Fund										
03/19/2015	GL_BD_JRNL	0000330970	8		03/19/2015/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	
03/19/2015	GL_JOURNAL	PCD0330967	166	Orduno Ro	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	365.00	
Number of Transactions 2						Totals	-365.00	0.00	0.00	365.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	5614	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	171	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	480.04	0.00	
01/09/2015	GL_JOURNAL	0000326543	107	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	397.82	
01/28/2015	GL_JOURNAL	0000327665	103	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	376.44	
03/10/2015	GL_JOURNAL	0000330446	119	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	423.84	
03/31/2015	GL_JOURNAL	0000331676	115	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	413.62	
Number of Transactions 5						Totals	-2,091.76	0.00	480.04	1,611.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	5721	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
01/14/2015	GL_BD_JRNL	0000326837	3		01/14/2015/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	
01/14/2015	GL_JOURNAL	0000326835	251	J#45024	01/14/2015/Printing Services: December 2014/Lafaye	0.00	0.00	0.00	95.35	
Number of Transactions 2						Totals	-95.35	0.00	0.00	95.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	5733	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/25/2014	REQ_PREENC	REQ282521	1		112280/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-854.28	0.00	0.00	
11/25/2014	REQ_PREENC	REQ282521	1		112280/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00	
11/25/2014	REQ_PREENC	REQ282521	1		112280/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	854.28	0.00	0.00	
Number of Transactions 3						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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	00000	5915	01000	2015								
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
01/15/2015	GL_JOURNAL	0000326936	650	8585769739	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	22.38			
02/24/2015	GL_JOURNAL	0000329519	650	8585769739	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	22.35			
03/25/2015	GL_JOURNAL	0000331358	650	8585769739	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.16			
Number of Transactions 3						Totals	-63.89	0.00	0.00	63.89		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	00000	5920	01000	2015								
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
03/19/2015	GL_BD_JRNL	0000330970	9		03/19/2015/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00			
03/19/2015	GL_JOURNAL	PCD0330967	167	Orduno Ro	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	58.01			
Number of Transactions 2						Totals	-58.01	0.00	0.00	58.01		
Number of Transactions 526						Fund	Totals 0000s	-8,160.16	0.00	-28.50	656.08	7,532.58
Number of Transactions 526						Resource	Totals 00000	-8,160.16	0.00	-28.50	656.08	7,532.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	00010	1107	01000	2015								
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/21/2015	GL_JOURNAL	0000327212	61	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	-1,643.13			
01/21/2015	GL_JOURNAL	0000327212	62	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	-50.82			
01/21/2015	GL_JOURNAL	0000327212	17	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	-1,183.05			
01/21/2015	GL_JOURNAL	0000327212	18	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	-36.59			
01/21/2015	GL_JOURNAL	0000327212	1	3338431	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	-2,771.62			
01/21/2015	GL_JOURNAL	0000327212	39	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	-1,183.05			
01/21/2015	GL_JOURNAL	0000327212	40	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	-36.59			
01/28/2015	GL_JOURNAL	PAY0327672	379	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	45,489.83			
02/04/2015	GL_BD_JRNL	0000328333	83		01/31/2015/Transfer of appropriations to align Bud	-169,879.00	0.00	0.00	0.00			
02/05/2015	GL_JOURNAL	0000328385	16	No Jrnl Ref	02/05/2015/Salary Transfer from dept 0167 resource	0.00	0.00	0.00	4,320.36			
02/05/2015	GL_JOURNAL	0000328385	31	No Jrnl Ref	02/05/2015/Salary Transfer from dept 0167 resource	0.00	0.00	0.00	-3,530.01			
02/05/2015	GL_JOURNAL	0000328385	46	No Jrnl Ref	02/05/2015/Salary Transfer from dept 0167 resource	0.00	0.00	0.00	-2,927.32			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	00010	1107	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/05/2015	GL_JOURNAL	0000328385	61	No Jrnl Ref	02/05/2015/Salary Transfer from dept 0167 resource	0.00	0.00	0.00	-2,152.44
02/10/2015	GL_JOURNAL	0000328751	1	3324322	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-1,183.05
02/10/2015	GL_JOURNAL	0000328751	15	3324322	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-3,746.33
02/10/2015	GL_JOURNAL	0000328751	29	3324322	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-1,643.13
02/10/2015	GL_JOURNAL	0000328751	43	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-1,183.05
02/10/2015	GL_JOURNAL	0000328751	87	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-1,643.13
02/10/2015	GL_JOURNAL	0000328751	109	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-1,183.05
02/10/2015	GL_JOURNAL	0000328751	131	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-3,746.33
02/10/2015	GL_JOURNAL	0000328751	153	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-1,643.13
02/10/2015	GL_JOURNAL	0000328751	175	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-1,183.05
02/10/2015	GL_JOURNAL	0000328751	197	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-3,746.33
02/10/2015	GL_JOURNAL	0000328751	219	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-1,643.13
02/10/2015	GL_JOURNAL	0000328751	65	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-3,746.33
02/11/2015	GL_JOURNAL	0000328889	62	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	50.82
02/11/2015	GL_JOURNAL	0000328889	39	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	1,183.05
02/11/2015	GL_JOURNAL	0000328889	40	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	36.59
02/11/2015	GL_JOURNAL	0000328889	61	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	1,643.13
02/11/2015	GL_JOURNAL	0000328889	17	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	1,183.05
02/11/2015	GL_JOURNAL	0000328889	18	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	36.59
02/11/2015	GL_JOURNAL	0000328890	1	3324322	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	1,183.05
02/11/2015	GL_JOURNAL	0000328890	15	3324322	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	3,746.33
02/11/2015	GL_JOURNAL	0000328890	29	3324322	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	1,643.13
02/11/2015	GL_JOURNAL	0000328890	153	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	1,643.13
02/11/2015	GL_JOURNAL	0000328890	131	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	3,746.33
02/11/2015	GL_JOURNAL	0000328890	65	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	3,746.33
02/11/2015	GL_JOURNAL	0000328890	87	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	1,643.13
02/11/2015	GL_JOURNAL	0000328890	43	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	1,183.05
02/11/2015	GL_JOURNAL	0000328890	109	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	1,183.05
02/11/2015	GL_JOURNAL	0000328890	175	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	1,183.05
02/11/2015	GL_JOURNAL	0000328890	197	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	3,746.33
02/11/2015	GL_JOURNAL	0000328890	219	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	1,643.13
02/11/2015	GL_JOURNAL	0000328906	1	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-1,691.76
02/11/2015	GL_JOURNAL	0000328906	12	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-5,357.25
02/11/2015	GL_JOURNAL	0000328906	23	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-2,349.67
02/26/2015	GL_JOURNAL	0000329699	7	3310964	02/26/2015/Reverse GL0000321726 double entered./10	0.00	0.00	0.00	-2,549.77
02/26/2015	GL_JOURNAL	0000329699	19	3326661	02/26/2015/Reverse GL0000321726 double entered./10	0.00	0.00	0.00	-2,549.77
02/26/2015	GL_JOURNAL	PAY0329644	381	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	48,241.49

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	1107	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	385	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	46,510.31	
Number of Transactions 50						Totals	-288,561.38	-169,879.00	0.00	118,682.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	1162	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1751	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,289.22	
02/04/2015	GL_BD_JRNL	0000328333	731		01/31/2015/Transfer of appropriations to align Bud	9,669.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	526	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2,739.58	
02/26/2015	GL_JOURNAL	PAY0329644	1912	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,611.52	
03/09/2015	GL_JOURNAL	PAY0330263	519	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2,256.13	
03/30/2015	GL_JOURNAL	PAY0331540	1936	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,578.43	
04/08/2015	GL_JOURNAL	PAY0332090	543	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2,417.28	
Number of Transactions 7						Totals	-3,223.16	9,669.00	0.00	12,892.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	1165	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	1252		01/31/2015/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	1210	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2601	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,747.55	
02/04/2015	GL_BD_JRNL	0000328333	1487		01/31/2015/Transfer of appropriations to align Bud	2,054.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2902	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,747.55	
03/30/2015	GL_JOURNAL	PAY0331540	3014	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,747.55	
Number of Transactions 4						Totals	-3,188.65	2,054.00	0.00	5,242.65

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

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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	1308	01000	2015						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2958	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10,128.75	
02/04/2015	GL_BD_JRNL	0000328333	1681		01/31/2015/Transfer of appropriations to align Bud	-3,185.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3264	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10,128.75	
03/30/2015	GL_JOURNAL	PAY0331540	3379	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10,128.75	
Number of Transactions 4						Totals	-33,571.25	-3,185.00	0.00	0.00	30,386.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00010	2231	01000	2015						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5013	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	487.66	
02/04/2015	GL_BD_JRNL	0000328333	2318		01/31/2015/Transfer of appropriations to align Bud	37.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5383	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	487.66	
03/30/2015	GL_JOURNAL	PAY0331540	5506	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	487.66	
Number of Transactions 4						Totals	-1,425.98	37.00	0.00	0.00	1,462.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00010	2401	01000	2015						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5767	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7,240.08	
02/04/2015	GL_BD_JRNL	0000328333	2704		01/31/2015/Transfer of appropriations to align Bud	8,126.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6245	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7,240.08	
03/30/2015	GL_JOURNAL	PAY0331540	6395	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7,240.08	
Number of Transactions 4						Totals	-13,594.24	8,126.00	0.00	0.00	21,720.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00010	2456	01000	2015						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3144		01/31/2015/Transfer of appropriations to align Bud	172.00		0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	7080	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	140.20	
04/08/2015	GL_JOURNAL	PAY0332090	2642	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	616.68	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	2456	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 3					Totals	-584.88	172.00	0.00	0.00	756.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	2905	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6545	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	575.39	
02/04/2015	GL_BD_JRNL	0000328333	3329		01/31/2015/Transfer of appropriations to align Bud	226.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7068	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	575.39	
03/30/2015	GL_JOURNAL	PAY0331540	7238	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	575.39	
Number of Transactions 4					Totals	-1,500.17	226.00	0.00	0.00	1,726.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3101	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/21/2015	GL_JOURNAL	0000327212	41	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	-3.25	
01/21/2015	GL_JOURNAL	0000327212	42	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	-105.06	
01/21/2015	GL_JOURNAL	0000327212	2	3338431	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	-246.12	
01/21/2015	GL_JOURNAL	0000327212	19	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	-3.25	
01/21/2015	GL_JOURNAL	0000327212	20	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	-105.06	
01/21/2015	GL_JOURNAL	0000327212	63	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	-4.51	
01/21/2015	GL_JOURNAL	0000327212	64	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	-145.91	
01/28/2015	GL_JOURNAL	PAY0327672	7572	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	899.43	
01/28/2015	GL_JOURNAL	PAY0327672	7573	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	155.18	
01/28/2015	GL_JOURNAL	PAY0327672	7575	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,039.49	
02/05/2015	GL_JOURNAL	0000328385	20	No Jrnl Ref	02/05/2015/Salary Transfer from dept 0167 resource	0.00	0.00	0.00	383.65	
02/05/2015	GL_JOURNAL	0000328385	50	No Jrnl Ref	02/05/2015/Salary Transfer from dept 0167 resource	0.00	0.00	0.00	-259.95	
02/05/2015	GL_JOURNAL	0000328385	35	No Jrnl Ref	02/05/2015/Salary Transfer from dept 0167 resource	0.00	0.00	0.00	-313.47	
02/05/2015	GL_JOURNAL	0000328385	65	No Jrnl Ref	02/05/2015/Salary Transfer from dept 0167 resource	0.00	0.00	0.00	-191.14	
02/06/2015	GL_BD_JRNL	0000328524	164		01/31/2015/Transfer of appropriations to align Bud	-10,300.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	165		01/31/2015/Transfer of appropriations to align Bud	503.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	562		01/31/2015/Transfer of appropriations to align Bud	280.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	3189	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	100.17	
02/10/2015	GL_JOURNAL	0000328751	16	3324322	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-332.67	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	00010	3101	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/10/2015	GL_JOURNAL	0000328751	2	3324322	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	0.00	-105.06
02/10/2015	GL_JOURNAL	0000328751	44	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	0.00	-105.06
02/10/2015	GL_JOURNAL	0000328751	30	3324322	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	0.00	-145.91
02/10/2015	GL_JOURNAL	0000328751	66	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	0.00	-332.67
02/10/2015	GL_JOURNAL	0000328751	220	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	0.00	-145.91
02/10/2015	GL_JOURNAL	0000328751	198	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	0.00	-332.67
02/10/2015	GL_JOURNAL	0000328751	176	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	0.00	-105.06
02/10/2015	GL_JOURNAL	0000328751	154	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	0.00	-145.91
02/10/2015	GL_JOURNAL	0000328751	132	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	0.00	-332.67
02/10/2015	GL_JOURNAL	0000328751	110	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	0.00	-105.06
02/10/2015	GL_JOURNAL	0000328751	88	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	0.00	-145.91
02/11/2015	GL_JOURNAL	0000328889	63	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	0.00	4.51
02/11/2015	GL_JOURNAL	0000328889	64	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	0.00	145.91
02/11/2015	GL_JOURNAL	0000328889	41	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	0.00	3.25
02/11/2015	GL_JOURNAL	0000328889	42	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	0.00	105.06
02/11/2015	GL_JOURNAL	0000328889	19	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	0.00	3.25
02/11/2015	GL_JOURNAL	0000328889	20	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	0.00	105.06
02/11/2015	GL_JOURNAL	0000328890	66	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	332.67
02/11/2015	GL_JOURNAL	0000328890	132	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	332.67
02/11/2015	GL_JOURNAL	0000328890	30	3324322	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	145.91
02/11/2015	GL_JOURNAL	0000328890	16	3324322	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	332.67
02/11/2015	GL_JOURNAL	0000328890	2	3324322	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	105.06
02/11/2015	GL_JOURNAL	0000328890	110	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	105.06
02/11/2015	GL_JOURNAL	0000328890	44	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	105.06
02/11/2015	GL_JOURNAL	0000328890	88	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	145.91
02/11/2015	GL_JOURNAL	0000328890	220	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	145.91
02/11/2015	GL_JOURNAL	0000328890	198	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	332.67
02/11/2015	GL_JOURNAL	0000328890	176	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	105.06
02/11/2015	GL_JOURNAL	0000328890	154	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	145.91
02/11/2015	GL_JOURNAL	0000328906	24	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	0.00	-208.65
02/11/2015	GL_JOURNAL	0000328906	13	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	0.00	-475.72
02/11/2015	GL_JOURNAL	0000328906	2	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	0.00	-150.23
02/26/2015	GL_JOURNAL	0000329699	20	3326661	02/26/2015/Reverse GL0000321726 double entered./10	0.00	0.00	0.00	0.00	-226.42
02/26/2015	GL_JOURNAL	0000329699	8	3310964	02/26/2015/Reverse GL0000321726 double entered./10	0.00	0.00	0.00	0.00	-226.42
02/26/2015	GL_JOURNAL	PAY0329644	8205	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	899.43
02/26/2015	GL_JOURNAL	PAY0329644	8206	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	155.18
02/26/2015	GL_JOURNAL	PAY0329644	8208	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,355.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00010	3101	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/09/2015	GL_JOURNAL	PAY0330263	3151	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	85.86	
03/30/2015	GL_JOURNAL	PAY0331540	8413	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	899.43	
03/30/2015	GL_JOURNAL	PAY0331540	8414	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	155.18	
03/30/2015	GL_JOURNAL	PAY0331540	8416	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4,215.98	
04/08/2015	GL_JOURNAL	PAY0332090	3247	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	85.86	
Number of Transactions 61						Totals	-23,649.11	-9,517.00	0.00	0.00	14,132.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00010	3202	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	10161	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	852.23	
01/28/2015	GL_JOURNAL	PAY0327672	10163	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	67.73	
01/28/2015	GL_JOURNAL	PAY0327672	10159	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	57.40	
02/06/2015	GL_BD_JRNL	0000328524	1525		01/31/2015/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1526		01/31/2015/Transfer of appropriations to align Bud	1,095.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1527		01/31/2015/Transfer of appropriations to align Bud	45.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10894	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	57.40	
02/26/2015	GL_JOURNAL	PAY0329644	10896	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	852.23	
02/26/2015	GL_JOURNAL	PAY0329644	10898	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	67.73	
03/30/2015	GL_JOURNAL	PAY0331540	11163	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	57.40	
03/30/2015	GL_JOURNAL	PAY0331540	11167	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	67.73	
03/30/2015	GL_JOURNAL	PAY0331540	11165	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	852.23	
Number of Transactions 12						Totals	-1,772.08	1,160.00	0.00	0.00	2,932.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3301	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/21/2015	GL_JOURNAL	0000327212	3	3338431	01/20/2015/Transfer of expenses from LaFayette fr	0.00		0.00	0.00	-40.19
01/21/2015	GL_JOURNAL	0000327212	65	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00		0.00	0.00	-0.74
01/21/2015	GL_JOURNAL	0000327212	66	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00		0.00	0.00	-23.83
01/21/2015	GL_JOURNAL	0000327212	21	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00		0.00	0.00	-0.53
01/21/2015	GL_JOURNAL	0000327212	22	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00		0.00	0.00	-17.15
01/21/2015	GL_JOURNAL	0000327212	43	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00		0.00	0.00	-0.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	00010	3301	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/21/2015	GL_JOURNAL	0000327212	44	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	-17.15
01/28/2015	GL_JOURNAL	PAY0327672	12444	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	631.93
01/28/2015	GL_JOURNAL	PAY0327672	12441	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	147.31
01/28/2015	GL_JOURNAL	PAY0327672	12442	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.37
02/05/2015	GL_JOURNAL	0000328385	66	No Jrnl Ref	02/05/2015/Salary Transfer from dept 0167 resource	0.00	0.00	0.00	-31.21
02/05/2015	GL_JOURNAL	0000328385	36	No Jrnl Ref	02/05/2015/Salary Transfer from dept 0167 resource	0.00	0.00	0.00	-51.19
02/05/2015	GL_JOURNAL	0000328385	51	No Jrnl Ref	02/05/2015/Salary Transfer from dept 0167 resource	0.00	0.00	0.00	-42.45
02/05/2015	GL_JOURNAL	0000328385	21	No Jrnl Ref	02/05/2015/Salary Transfer from dept 0167 resource	0.00	0.00	0.00	62.65
02/06/2015	GL_BD_JRNL	0000328531	566		01/31/2015/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	162		01/31/2015/Transfer of appropriations to align Bud	-2,987.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	163		01/31/2015/Transfer of appropriations to align Bud	-43.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4917	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	139.64
02/10/2015	GL_JOURNAL	0000328751	3	3324322	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-17.15
02/10/2015	GL_JOURNAL	0000328751	17	3324322	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-54.32
02/10/2015	GL_JOURNAL	0000328751	31	3324322	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-23.83
02/10/2015	GL_JOURNAL	0000328751	45	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-17.19
02/10/2015	GL_JOURNAL	0000328751	67	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-54.42
02/10/2015	GL_JOURNAL	0000328751	89	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-23.87
02/10/2015	GL_JOURNAL	0000328751	111	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-17.25
02/10/2015	GL_JOURNAL	0000328751	133	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-54.63
02/10/2015	GL_JOURNAL	0000328751	155	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-23.96
02/10/2015	GL_JOURNAL	0000328751	177	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-17.19
02/10/2015	GL_JOURNAL	0000328751	199	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-54.42
02/10/2015	GL_JOURNAL	0000328751	221	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-23.87
02/11/2015	GL_JOURNAL	0000328889	21	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	0.53
02/11/2015	GL_JOURNAL	0000328889	43	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	0.53
02/11/2015	GL_JOURNAL	0000328889	44	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	17.15
02/11/2015	GL_JOURNAL	0000328889	22	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	17.15
02/11/2015	GL_JOURNAL	0000328889	66	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	23.83
02/11/2015	GL_JOURNAL	0000328889	65	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	0.74
02/11/2015	GL_JOURNAL	0000328890	17	3324322	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	54.32
02/11/2015	GL_JOURNAL	0000328890	31	3324322	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	23.83
02/11/2015	GL_JOURNAL	0000328890	111	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	17.25
02/11/2015	GL_JOURNAL	0000328890	133	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	54.63
02/11/2015	GL_JOURNAL	0000328890	67	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	54.42
02/11/2015	GL_JOURNAL	0000328890	89	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	23.87
02/11/2015	GL_JOURNAL	0000328890	45	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	17.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2015						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/11/2015	GL_JOURNAL	0000328890	3	3324322	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	17.15	
02/11/2015	GL_JOURNAL	0000328890	155	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	23.96	
02/11/2015	GL_JOURNAL	0000328890	177	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	17.19	
02/11/2015	GL_JOURNAL	0000328890	199	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	54.42	
02/11/2015	GL_JOURNAL	0000328890	221	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	23.87	
02/11/2015	GL_JOURNAL	0000328906	3	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-24.53	
02/11/2015	GL_JOURNAL	0000328906	14	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-77.68	
02/11/2015	GL_JOURNAL	0000328906	25	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-34.07	
02/26/2015	GL_JOURNAL	0000329699	9	3310964	02/26/2015/Reverse GL0000321726 double entered./10	0.00	0.00	0.00	-36.97	
02/26/2015	GL_JOURNAL	0000329699	21	3326661	02/26/2015/Reverse GL0000321726 double entered./10	0.00	0.00	0.00	-36.97	
02/26/2015	GL_JOURNAL	PAY0329644	13345	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	147.32	
02/26/2015	GL_JOURNAL	PAY0329644	13346	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.37	
02/26/2015	GL_JOURNAL	PAY0329644	13348	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	646.50	
03/09/2015	GL_JOURNAL	PAY0330263	4863	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	112.64	
03/30/2015	GL_JOURNAL	PAY0331540	13632	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	147.31	
03/30/2015	GL_JOURNAL	PAY0331540	13633	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.37	
03/30/2015	GL_JOURNAL	PAY0331540	13635	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	685.42	
04/08/2015	GL_JOURNAL	PAY0332090	5038	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	114.98	
Number of Transactions 61						Totals	-5,536.55	-3,000.00	0.00	2,536.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00010	3302	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15023	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	37.31
01/28/2015	GL_JOURNAL	PAY0327672	15025	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	553.87
01/28/2015	GL_JOURNAL	PAY0327672	15027	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	44.01
02/06/2015	GL_BD_JRNL	0000328531	1468		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1469		01/31/2015/Transfer of appropriations to align Bud	624.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1470		01/31/2015/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	16064	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	37.31
02/26/2015	GL_JOURNAL	PAY0329644	16066	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	553.87
02/26/2015	GL_JOURNAL	PAY0329644	16068	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	44.01
03/30/2015	GL_JOURNAL	PAY0331540	16442	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	37.32
03/30/2015	GL_JOURNAL	PAY0331540	16446	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	44.01
03/30/2015	GL_JOURNAL	PAY0331540	16444	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	555.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3302	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	6379	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	38.48	
Number of Transactions 13						Totals	-1,302.08	644.00	0.00	1,946.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00010	3421	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17327	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17328	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.04
01/28/2015	GL_JOURNAL	PAY0327672	17329	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	81.60
02/04/2015	GL_BD_JRNL	0000328339	80		01/31/2015/Transfer of appropriations to align Bud	-201.00	0.00	0.00	0.00
02/10/2015	GL_JOURNAL	0000328751	68	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-5.81
02/10/2015	GL_JOURNAL	0000328751	46	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-1.84
02/10/2015	GL_JOURNAL	0000328751	222	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-2.55
02/10/2015	GL_JOURNAL	0000328751	200	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-5.81
02/10/2015	GL_JOURNAL	0000328751	178	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-1.84
02/10/2015	GL_JOURNAL	0000328751	156	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-2.55
02/10/2015	GL_JOURNAL	0000328751	134	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-5.81
02/10/2015	GL_JOURNAL	0000328751	112	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-1.84
02/10/2015	GL_JOURNAL	0000328751	90	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-2.55
02/11/2015	GL_JOURNAL	0000328890	68	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	5.81
02/11/2015	GL_JOURNAL	0000328890	134	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	5.81
02/11/2015	GL_JOURNAL	0000328890	112	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	1.84
02/11/2015	GL_JOURNAL	0000328890	46	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	1.84
02/11/2015	GL_JOURNAL	0000328890	90	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	2.55
02/11/2015	GL_JOURNAL	0000328890	222	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	2.55
02/11/2015	GL_JOURNAL	0000328890	200	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	5.81
02/11/2015	GL_JOURNAL	0000328890	178	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	1.84
02/11/2015	GL_JOURNAL	0000328890	156	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	2.55
02/11/2015	GL_JOURNAL	0000328906	19	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-8.32
02/11/2015	GL_JOURNAL	0000328906	30	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-3.65
02/11/2015	GL_JOURNAL	0000328906	8	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-2.63
02/26/2015	GL_JOURNAL	PAY0329644	18476	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18477	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.04
02/26/2015	GL_JOURNAL	PAY0329644	18478	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	81.60
03/30/2015	GL_JOURNAL	PAY0331540	18890	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3421	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	18891	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.04	
03/30/2015	GL_JOURNAL	PAY0331540	18892	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	81.60	
Number of Transactions 31						Totals	-467.92	-201.00	0.00	266.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3431	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19239	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.67	
01/28/2015	GL_JOURNAL	PAY0327672	19237	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
02/04/2015	GL_BD_JRNL	0000328339	661		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	20388	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	20390	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.67	
03/30/2015	GL_JOURNAL	PAY0331540	20814	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20816	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.67	
Number of Transactions 7						Totals	-73.21	-4.00	0.00	69.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3441	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21198	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	21199	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.79	
01/28/2015	GL_JOURNAL	PAY0327672	21200	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	767.03	
02/04/2015	GL_BD_JRNL	0000328339	1147		01/31/2015/Transfer of appropriations to align Bud	-1,802.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1148		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1529		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/10/2015	GL_JOURNAL	0000328751	47	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-18.71	
02/10/2015	GL_JOURNAL	0000328751	69	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-59.24	
02/10/2015	GL_JOURNAL	0000328751	91	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-25.98	
02/10/2015	GL_JOURNAL	0000328751	113	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-18.71	
02/10/2015	GL_JOURNAL	0000328751	135	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-59.24	
02/10/2015	GL_JOURNAL	0000328751	157	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-25.98	
02/10/2015	GL_JOURNAL	0000328751	179	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-18.71	
02/10/2015	GL_JOURNAL	0000328751	201	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-59.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3441	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/10/2015	GL_JOURNAL	0000328751	223	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-25.98	
02/11/2015	GL_JOURNAL	0000328890	113	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	18.71	
02/11/2015	GL_JOURNAL	0000328890	135	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	59.24	
02/11/2015	GL_JOURNAL	0000328890	91	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	25.98	
02/11/2015	GL_JOURNAL	0000328890	47	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	18.71	
02/11/2015	GL_JOURNAL	0000328890	69	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	59.24	
02/11/2015	GL_JOURNAL	0000328890	157	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	25.98	
02/11/2015	GL_JOURNAL	0000328890	179	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	18.71	
02/11/2015	GL_JOURNAL	0000328890	201	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	59.24	
02/11/2015	GL_JOURNAL	0000328890	223	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	25.98	
02/11/2015	GL_JOURNAL	0000328906	18	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-84.71	
02/11/2015	GL_JOURNAL	0000328906	7	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-26.75	
02/11/2015	GL_JOURNAL	0000328906	29	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-37.16	
02/26/2015	GL_JOURNAL	PAY0329644	22349	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22350	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.79	
02/26/2015	GL_JOURNAL	PAY0329644	22351	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	767.03	
03/30/2015	GL_JOURNAL	PAY0331540	22787	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22788	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.79	
03/30/2015	GL_JOURNAL	PAY0331540	22789	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	767.03	
Number of Transactions 33						Totals	-4,269.63	-1,743.00	0.00	2,526.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3451	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23108	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
01/28/2015	GL_JOURNAL	PAY0327672	23110	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.33	
02/04/2015	GL_BD_JRNL	0000328339	2122		01/31/2015/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2123		01/31/2015/Transfer of appropriations to align Bud	-104.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24262	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	24264	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.33	
03/30/2015	GL_JOURNAL	PAY0331540	24712	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	24714	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.33	
Number of Transactions 8						Totals	-661.57	-7.00	0.00	654.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0167	00010	3461	01000	2015							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	25061	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,190.87		
01/28/2015	GL_JOURNAL	PAY0327672	25062	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	238.17		
01/28/2015	GL_JOURNAL	PAY0327672	25063	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12,907.47		
02/04/2015	GL_BD_JRNL	0000328339	3197		01/31/2015/Transfer of appropriations to align Bud	-199.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	2815		01/31/2015/Transfer of appropriations to align Bud	-20,519.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	2816		01/31/2015/Transfer of appropriations to align Bud	-993.00	0.00	0.00	0.00		
02/10/2015	GL_JOURNAL	0000328751	70	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-1,471.84		
02/10/2015	GL_JOURNAL	0000328751	48	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-464.79		
02/10/2015	GL_JOURNAL	0000328751	224	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-645.55		
02/10/2015	GL_JOURNAL	0000328751	202	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-1,471.84		
02/10/2015	GL_JOURNAL	0000328751	180	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-464.79		
02/10/2015	GL_JOURNAL	0000328751	158	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-645.55		
02/10/2015	GL_JOURNAL	0000328751	136	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-1,471.84		
02/10/2015	GL_JOURNAL	0000328751	114	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-464.79		
02/10/2015	GL_JOURNAL	0000328751	92	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-645.55		
02/11/2015	GL_JOURNAL	0000328890	136	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	1,471.84		
02/11/2015	GL_JOURNAL	0000328890	70	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	1,471.84		
02/11/2015	GL_JOURNAL	0000328890	114	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	464.79		
02/11/2015	GL_JOURNAL	0000328890	48	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	464.79		
02/11/2015	GL_JOURNAL	0000328890	92	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	645.55		
02/11/2015	GL_JOURNAL	0000328890	224	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	645.55		
02/11/2015	GL_JOURNAL	0000328890	202	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	1,471.84		
02/11/2015	GL_JOURNAL	0000328890	180	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	464.79		
02/11/2015	GL_JOURNAL	0000328890	158	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	645.55		
02/11/2015	GL_JOURNAL	0000328906	10	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-664.65		
02/11/2015	GL_JOURNAL	0000328906	21	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-2,104.74		
02/11/2015	GL_JOURNAL	0000328906	32	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-923.13		
02/26/2015	GL_JOURNAL	PAY0329644	26217	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12,907.47		
02/26/2015	GL_JOURNAL	PAY0329644	26215	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	602.90		
02/26/2015	GL_JOURNAL	PAY0329644	26216	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	238.17		
03/30/2015	GL_JOURNAL	PAY0331540	26677	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	602.90		
03/30/2015	GL_JOURNAL	PAY0331540	26678	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	238.17		
03/30/2015	GL_JOURNAL	PAY0331540	26679	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12,907.47		
Number of Transactions 33						Totals	-59,852.07	-21,711.00	0.00	0.00	38,141.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00010	3471	01000	2015							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	26962	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,517.20		
01/28/2015	GL_JOURNAL	PAY0327672	26964	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	356.47		
02/04/2015	GL_BD_JRNL	0000328339	3790		01/31/2015/Transfer of appropriations to align Bud	-1,621.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	3791		01/31/2015/Transfer of appropriations to align Bud	-620.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	28118	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,517.20		
02/26/2015	GL_JOURNAL	PAY0329644	28120	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	356.47		
03/30/2015	GL_JOURNAL	PAY0331540	28592	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,517.20		
03/30/2015	GL_JOURNAL	PAY0331540	28594	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	356.47		
Number of Transactions 8						Totals	-10,862.01	-2,241.00	0.00	0.00	8,621.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00010	3501	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/21/2015	GL_JOURNAL	0000327212	45	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	-0.59
01/21/2015	GL_JOURNAL	0000327212	46	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	-0.02
01/21/2015	GL_JOURNAL	0000327212	4	3338431	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	-1.39
01/21/2015	GL_JOURNAL	0000327212	23	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	-0.59
01/21/2015	GL_JOURNAL	0000327212	24	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	-0.02
01/21/2015	GL_JOURNAL	0000327212	67	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	-0.82
01/21/2015	GL_JOURNAL	0000327212	68	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	-0.03
01/28/2015	GL_JOURNAL	PAY0327672	29123	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.06
01/28/2015	GL_JOURNAL	PAY0327672	29124	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.87
01/28/2015	GL_JOURNAL	PAY0327672	29126	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	23.40
02/05/2015	GL_JOURNAL	0000328385	22	No Jrnl Ref	02/05/2015/Salary Transfer from dept 0167 resource	0.00	0.00	0.00	2.16
02/05/2015	GL_JOURNAL	0000328385	52	No Jrnl Ref	02/05/2015/Salary Transfer from dept 0167 resource	0.00	0.00	0.00	-1.46
02/05/2015	GL_JOURNAL	0000328385	37	No Jrnl Ref	02/05/2015/Salary Transfer from dept 0167 resource	0.00	0.00	0.00	-1.76
02/05/2015	GL_JOURNAL	0000328385	67	No Jrnl Ref	02/05/2015/Salary Transfer from dept 0167 resource	0.00	0.00	0.00	-1.08
02/06/2015	GL_BD_JRNL	0000328531	2378		01/31/2015/Transfer of appropriations to align Bud	-80.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2379		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2745		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	7466	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.37
02/10/2015	GL_JOURNAL	0000328751	18	3324322	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-1.88
02/10/2015	GL_JOURNAL	0000328751	4	3324322	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-0.59
02/10/2015	GL_JOURNAL	0000328751	49	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-0.59
02/10/2015	GL_JOURNAL	0000328751	32	3324322	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-0.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00010	3501	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/10/2015	GL_JOURNAL	0000328751	71	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	0.00	-1.87
02/10/2015	GL_JOURNAL	0000328751	93	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	0.00	-0.82
02/10/2015	GL_JOURNAL	0000328751	115	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	0.00	-0.59
02/10/2015	GL_JOURNAL	0000328751	137	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	0.00	-1.88
02/10/2015	GL_JOURNAL	0000328751	159	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	0.00	-0.82
02/10/2015	GL_JOURNAL	0000328751	181	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	0.00	-0.59
02/10/2015	GL_JOURNAL	0000328751	203	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	0.00	-1.88
02/10/2015	GL_JOURNAL	0000328751	225	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	0.00	-0.82
02/11/2015	GL_JOURNAL	0000328889	46	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	0.00	0.02
02/11/2015	GL_JOURNAL	0000328889	67	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	0.00	0.82
02/11/2015	GL_JOURNAL	0000328889	68	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	0.00	0.03
02/11/2015	GL_JOURNAL	0000328889	23	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	0.00	0.59
02/11/2015	GL_JOURNAL	0000328889	24	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	0.00	0.02
02/11/2015	GL_JOURNAL	0000328889	45	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	0.00	0.59
02/11/2015	GL_JOURNAL	0000328890	115	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	0.59
02/11/2015	GL_JOURNAL	0000328890	32	3324322	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	0.82
02/11/2015	GL_JOURNAL	0000328890	18	3324322	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	1.88
02/11/2015	GL_JOURNAL	0000328890	71	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	1.87
02/11/2015	GL_JOURNAL	0000328890	137	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	1.88
02/11/2015	GL_JOURNAL	0000328890	93	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	0.82
02/11/2015	GL_JOURNAL	0000328890	49	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	0.59
02/11/2015	GL_JOURNAL	0000328890	4	3324322	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	0.59
02/11/2015	GL_JOURNAL	0000328890	159	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	0.82
02/11/2015	GL_JOURNAL	0000328890	181	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	0.59
02/11/2015	GL_JOURNAL	0000328890	203	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	1.88
02/11/2015	GL_JOURNAL	0000328890	225	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	0.82
02/11/2015	GL_JOURNAL	0000328906	26	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	0.00	-1.18
02/11/2015	GL_JOURNAL	0000328906	15	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	0.00	-2.68
02/11/2015	GL_JOURNAL	0000328906	4	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	0.00	-0.85
02/26/2015	GL_JOURNAL	0000329699	22	3326661	02/26/2015/Reverse GL0000321726 double entered./10	0.00	0.00	0.00	0.00	-1.28
02/26/2015	GL_JOURNAL	0000329699	10	3310964	02/26/2015/Reverse GL0000321726 double entered./10	0.00	0.00	0.00	0.00	-1.28
02/26/2015	GL_JOURNAL	PAY0329644	30377	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.07
02/26/2015	GL_JOURNAL	PAY0329644	30378	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.87
02/26/2015	GL_JOURNAL	PAY0329644	30380	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	24.92
03/09/2015	GL_JOURNAL	PAY0330263	7399	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.13
03/30/2015	GL_JOURNAL	PAY0331540	30874	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.06
03/30/2015	GL_JOURNAL	PAY0331540	30875	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3501	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	30877	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	24.56	
04/08/2015	GL_JOURNAL	PAY0332090	7653	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.20	
Number of Transactions 61						Totals	-163.58	-80.00	0.00	83.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3502	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31738	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.29	
01/28/2015	GL_JOURNAL	PAY0327672	31734	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.25	
01/28/2015	GL_JOURNAL	PAY0327672	31736	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.62	
02/06/2015	GL_BD_JRNL	0000328531	3377		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	33121	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.25	
02/26/2015	GL_JOURNAL	PAY0329644	33123	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.62	
02/26/2015	GL_JOURNAL	PAY0329644	33125	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.29	
03/30/2015	GL_JOURNAL	PAY0331540	33713	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.24	
03/30/2015	GL_JOURNAL	PAY0331540	33717	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.29	
03/30/2015	GL_JOURNAL	PAY0331540	33715	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.69	
04/08/2015	GL_JOURNAL	PAY0332090	8994	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 11						Totals	-8.85	4.00	0.00	12.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00010	3601	01000	2015				
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
01/21/2015	GL_JOURNAL	0000327212	69	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	-49.29
01/21/2015	GL_JOURNAL	0000327212	25	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	-35.49
01/21/2015	GL_JOURNAL	0000327212	6	3338431	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	-83.15
01/21/2015	GL_JOURNAL	0000327212	47	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	-35.49
02/05/2015	GL_JOURNAL	0000328385	68	No Jrnl Ref	02/05/2015/Salary Transfer from dept 0167 resource	0.00	0.00	0.00	-64.57
02/05/2015	GL_JOURNAL	0000328385	38	No Jrnl Ref	02/05/2015/Salary Transfer from dept 0167 resource	0.00	0.00	0.00	-105.90
02/05/2015	GL_JOURNAL	0000328385	53	No Jrnl Ref	02/05/2015/Salary Transfer from dept 0167 resource	0.00	0.00	0.00	-87.82
02/05/2015	GL_JOURNAL	0000328385	23	No Jrnl Ref	02/05/2015/Salary Transfer from dept 0167 resource	0.00	0.00	0.00	129.61
02/06/2015	GL_BD_JRNL	0000328543	163		01/31/2015/Transfer of appropriations to align Bud	-5,201.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	164		01/31/2015/Transfer of appropriations to align Bud	-243.00	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

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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	00010	3601	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	567		01/31/2015/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1554	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	38.68
02/09/2015	GL_JOURNAL	PWC0328642	1555	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	82.19
02/09/2015	GL_JOURNAL	PWC0328642	1556	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1,364.69
02/09/2015	GL_JOURNAL	PWC0328642	1557	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	303.86
02/09/2015	GL_JOURNAL	PWC0328642	1558	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	52.43
02/10/2015	GL_JOURNAL	0000328751	5	3324322	02/10/2015/Transfer of expenses from 0167-00010		0.00	0.00	0.00	-35.49
02/10/2015	GL_JOURNAL	0000328751	19	3324322	02/10/2015/Transfer of expenses from 0167-00010		0.00	0.00	0.00	-112.39
02/10/2015	GL_JOURNAL	0000328751	73	3340528	02/10/2015/Transfer of expenses from 0167-00010		0.00	0.00	0.00	-112.39
02/10/2015	GL_JOURNAL	0000328751	33	3324322	02/10/2015/Transfer of expenses from 0167-00010		0.00	0.00	0.00	-49.29
02/10/2015	GL_JOURNAL	0000328751	183	3376803	02/10/2015/Transfer of expenses from 0167-00010		0.00	0.00	0.00	-35.49
02/10/2015	GL_JOURNAL	0000328751	205	3376803	02/10/2015/Transfer of expenses from 0167-00010		0.00	0.00	0.00	-112.39
02/10/2015	GL_JOURNAL	0000328751	227	3376803	02/10/2015/Transfer of expenses from 0167-00010		0.00	0.00	0.00	-49.28
02/10/2015	GL_JOURNAL	0000328751	51	3340528	02/10/2015/Transfer of expenses from 0167-00010		0.00	0.00	0.00	-35.49
02/10/2015	GL_JOURNAL	0000328751	95	3340528	02/10/2015/Transfer of expenses from 0167-00010		0.00	0.00	0.00	-49.29
02/10/2015	GL_JOURNAL	0000328751	117	3358307	02/10/2015/Transfer of expenses from 0167-00010		0.00	0.00	0.00	-35.49
02/10/2015	GL_JOURNAL	0000328751	139	3358307	02/10/2015/Transfer of expenses from 0167-00010		0.00	0.00	0.00	-112.39
02/10/2015	GL_JOURNAL	0000328751	161	3358307	02/10/2015/Transfer of expenses from 0167-00010		0.00	0.00	0.00	-49.29
02/10/2015	GL_BD_JRNL	0000328798	1121		01/31/2015/Transfer of appropriations to align Bud		1,289.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1122		01/31/2015/Transfer of appropriations to align Bud		304.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1123		01/31/2015/Transfer of appropriations to align Bud		52.00	0.00	0.00	0.00
02/11/2015	GL_JOURNAL	0000328889	47	3308585	02/11/2015/Reversed JV 327212./108641_Wiser		0.00	0.00	0.00	35.49
02/11/2015	GL_JOURNAL	0000328889	69	3308585	02/11/2015/Reversed JV 327212./108641_Wiser		0.00	0.00	0.00	49.29
02/11/2015	GL_JOURNAL	0000328889	25	3308585	02/11/2015/Reversed JV 327212./108641_Wiser		0.00	0.00	0.00	35.49
02/11/2015	GL_JOURNAL	0000328890	51	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser		0.00	0.00	0.00	35.49
02/11/2015	GL_JOURNAL	0000328890	117	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser		0.00	0.00	0.00	35.49
02/11/2015	GL_JOURNAL	0000328890	73	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser		0.00	0.00	0.00	112.39
02/11/2015	GL_JOURNAL	0000328890	19	3324322	02/11/2015/To reverse JV 0000328751./108641_Wiser		0.00	0.00	0.00	112.39
02/11/2015	GL_JOURNAL	0000328890	139	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser		0.00	0.00	0.00	112.39
02/11/2015	GL_JOURNAL	0000328890	33	3324322	02/11/2015/To reverse JV 0000328751./108641_Wiser		0.00	0.00	0.00	49.29
02/11/2015	GL_JOURNAL	0000328890	5	3324322	02/11/2015/To reverse JV 0000328751./108641_Wiser		0.00	0.00	0.00	35.49
02/11/2015	GL_JOURNAL	0000328890	95	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser		0.00	0.00	0.00	49.29
02/11/2015	GL_JOURNAL	0000328890	227	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser		0.00	0.00	0.00	49.28
02/11/2015	GL_JOURNAL	0000328890	205	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser		0.00	0.00	0.00	112.39
02/11/2015	GL_JOURNAL	0000328890	161	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser		0.00	0.00	0.00	49.29
02/11/2015	GL_JOURNAL	0000328890	183	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser		0.00	0.00	0.00	35.49
02/11/2015	GL_JOURNAL	0000328906	5	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso		0.00	0.00	0.00	-50.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00010	3601	01000	2015							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/11/2015	GL_JOURNAL	0000328906	16	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00		0.00	0.00	-160.72	
02/11/2015	GL_JOURNAL	0000328906	27	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00		0.00	0.00	-70.49	
02/26/2015	GL_JOURNAL	0000329699	11	3310964	02/26/2015/Reverse GL0000321726 double entered./10	0.00		0.00	0.00	-72.67	
02/26/2015	GL_JOURNAL	0000329699	23	3326661	02/26/2015/Reverse GL0000321726 double entered./10	0.00		0.00	0.00	-72.67	
03/10/2015	GL_JOURNAL	PWC0330461	1712	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	48.35	
03/10/2015	GL_JOURNAL	PWC0330461	1713	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	67.68	
03/10/2015	GL_JOURNAL	PWC0330461	1714	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1,447.24	
03/10/2015	GL_JOURNAL	PWC0330461	1715	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	303.86	
03/10/2015	GL_JOURNAL	PWC0330461	1716	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	52.43	
04/09/2015	GL_JOURNAL	PWC0332196	1758	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	72.52	
04/09/2015	GL_JOURNAL	PWC0332196	1759	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	77.35	
04/09/2015	GL_JOURNAL	PWC0332196	1760	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	1,395.31	
04/09/2015	GL_JOURNAL	PWC0332196	1761	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	303.86	
04/09/2015	GL_JOURNAL	PWC0332196	1762	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	52.43	
Number of Transactions 61						Totals	-8,790.75	-3,767.00	0.00	0.00	5,023.75
DeptID	Resource	Account	Fund	Budget Period							
0167	00010	3602	01000	2015							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	1392		01/31/2015/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1393		01/31/2015/Transfer of appropriations to align Bud	129.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1394		01/31/2015/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6248	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	14.63	
02/09/2015	GL_JOURNAL	PWC0328642	6249	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	217.20	
02/09/2015	GL_JOURNAL	PWC0328642	6250	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	17.26	
02/10/2015	GL_BD_JRNL	0000328798	1124		01/31/2015/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1125		01/31/2015/Transfer of appropriations to align Bud	217.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1126		01/31/2015/Transfer of appropriations to align Bud	17.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6564	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	14.63	
03/10/2015	GL_JOURNAL	PWC0330461	6565	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	217.20	
03/10/2015	GL_JOURNAL	PWC0330461	6566	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	17.26	
04/09/2015	GL_JOURNAL	PWC0332196	6829	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	14.63	
04/09/2015	GL_JOURNAL	PWC0332196	6830	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	4.21	
04/09/2015	GL_JOURNAL	PWC0332196	6831	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	18.50	
04/09/2015	GL_JOURNAL	PWC0332196	6832	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	217.20	

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3602	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	6833	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	17.26	
Number of Transactions 17						Totals	-400.98	369.00	0.00	769.98

DeptID	Resource	Account	Fund	Budget Period					
0167	00010	3701	01000	2015	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				
01/21/2015	GL_JOURNAL	0000327212	26	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	-3.88
01/21/2015	GL_JOURNAL	0000327212	70	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	-3.88
01/21/2015	GL_JOURNAL	0000327212	48	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	-3.88
01/21/2015	GL_JOURNAL	0000327212	7	3338431	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	-9.09
02/05/2015	GL_JOURNAL	0000328385	69	No Jrnl Ref	02/05/2015/Salary Transfer from dept 0167 resource	0.00	0.00	0.00	-7.06
02/05/2015	GL_JOURNAL	0000328385	24	No Jrnl Ref	02/05/2015/Salary Transfer from dept 0167 resource	0.00	0.00	0.00	14.17
02/05/2015	GL_JOURNAL	0000328385	54	No Jrnl Ref	02/05/2015/Salary Transfer from dept 0167 resource	0.00	0.00	0.00	-9.60
02/05/2015	GL_JOURNAL	0000328385	39	No Jrnl Ref	02/05/2015/Salary Transfer from dept 0167 resource	0.00	0.00	0.00	-11.58
02/06/2015	GL_BD_JRNL	0000328546	161		01/31/2015/Transfer of appropriations to align Bud	-723.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	162		01/31/2015/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	549		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	779	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	149.21
02/09/2015	GL_JOURNAL	PRM0328639	780	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	54.59
02/09/2015	GL_JOURNAL	PRM0328639	781	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.73
02/10/2015	GL_JOURNAL	0000328751	20	No Jrnl Ref	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-12.29
02/10/2015	GL_JOURNAL	0000328751	6	No Jrnl Ref	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-3.88
02/10/2015	GL_JOURNAL	0000328751	34	No Jrnl Ref	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-5.39
02/10/2015	GL_JOURNAL	0000328751	74	No Jrnl Ref	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-12.29
02/10/2015	GL_JOURNAL	0000328751	52	No Jrnl Ref	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-3.88
02/10/2015	GL_JOURNAL	0000328751	228	No Jrnl Ref	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-5.39
02/10/2015	GL_JOURNAL	0000328751	206	No Jrnl Ref	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-12.29
02/10/2015	GL_JOURNAL	0000328751	184	No Jrnl Ref	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-3.88
02/10/2015	GL_JOURNAL	0000328751	162	No Jrnl Ref	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-5.39
02/10/2015	GL_JOURNAL	0000328751	140	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-12.29
02/10/2015	GL_JOURNAL	0000328751	118	No Jrnl Ref	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-3.88
02/10/2015	GL_JOURNAL	0000328751	96	No Jrnl Ref	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	-5.39
02/10/2015	GL_BD_JRNL	0000328798	1127		01/31/2015/Transfer of appropriations to align Bud	127.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1128		01/31/2015/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1129		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3701	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/11/2015	GL_JOURNAL	0000328889	70	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	3.88	
02/11/2015	GL_JOURNAL	0000328889	48	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	3.88	
02/11/2015	GL_JOURNAL	0000328889	26	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	3.88	
02/11/2015	GL_JOURNAL	0000328890	52	No Jnl Ref	02/11/2015/To reverse JV 0000328751./	0.00	0.00	0.00	3.88	
02/11/2015	GL_JOURNAL	0000328890	140	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	12.29	
02/11/2015	GL_JOURNAL	0000328890	74	No Jnl Ref	02/11/2015/To reverse JV 0000328751./	0.00	0.00	0.00	12.29	
02/11/2015	GL_JOURNAL	0000328890	118	No Jnl Ref	02/11/2015/To reverse JV 0000328751./	0.00	0.00	0.00	3.88	
02/11/2015	GL_JOURNAL	0000328890	96	No Jnl Ref	02/11/2015/To reverse JV 0000328751./	0.00	0.00	0.00	5.39	
02/11/2015	GL_JOURNAL	0000328890	6	No Jnl Ref	02/11/2015/To reverse JV 0000328751./	0.00	0.00	0.00	3.88	
02/11/2015	GL_JOURNAL	0000328890	20	No Jnl Ref	02/11/2015/To reverse JV 0000328751./	0.00	0.00	0.00	12.29	
02/11/2015	GL_JOURNAL	0000328890	34	No Jnl Ref	02/11/2015/To reverse JV 0000328751./	0.00	0.00	0.00	5.39	
02/11/2015	GL_JOURNAL	0000328890	184	No Jnl Ref	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	3.88	
02/11/2015	GL_JOURNAL	0000328890	162	No Jnl Ref	02/11/2015/To reverse JV 0000328751./	0.00	0.00	0.00	5.39	
02/11/2015	GL_JOURNAL	0000328890	206	No Jnl Ref	02/11/2015/To reverse JV 0000328751./	0.00	0.00	0.00	12.29	
02/11/2015	GL_JOURNAL	0000328890	228	No Jnl Ref	02/11/2015/To reverse JV 0000328751./	0.00	0.00	0.00	5.39	
02/11/2015	GL_JOURNAL	0000328906	28	No Jnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-7.71	
02/11/2015	GL_JOURNAL	0000328906	17	No Jnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-17.57	
02/11/2015	GL_JOURNAL	0000328906	6	No Jnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-5.55	
03/10/2015	GL_JOURNAL	PRM0330460	760	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	158.23	
03/10/2015	GL_JOURNAL	PRM0330460	761	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	54.59	
03/10/2015	GL_JOURNAL	PRM0330460	762	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.73	
04/09/2015	GL_JOURNAL	PRM0332195	760	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	152.55	
04/09/2015	GL_JOURNAL	PRM0332195	761	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	54.59	
04/09/2015	GL_JOURNAL	PRM0332195	762	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.73	
Number of Transactions 53						Totals	-1,193.96	-607.00	0.00	586.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00010	3702	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	1168		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1169		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1488		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	3134	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.35
02/09/2015	GL_JOURNAL	PRM0328639	3135	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	29.03
02/09/2015	GL_JOURNAL	PRM0328639	3136	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00010	3702	01000	2015							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/10/2015	GL_BD_JRNL	0000328798	1130		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1131		01/31/2015/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1132		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3058	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	1.35	
03/10/2015	GL_JOURNAL	PRM0330460	3059	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	29.03	
03/10/2015	GL_JOURNAL	PRM0330460	3060	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	1.59	
04/09/2015	GL_JOURNAL	PRM0332195	3056	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	1.35	
04/09/2015	GL_JOURNAL	PRM0332195	3057	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	29.03	
04/09/2015	GL_JOURNAL	PRM0332195	3058	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	1.59	
Number of Transactions 15						Totals	-62.91	33.00	0.00	0.00	95.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3985	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/21/2015	GL_JOURNAL	0000327212	5	3338431	01/20/2015/Transfer of expenses from LaFayette fr	0.00		0.00	0.00	-3.60
01/28/2015	GL_JOURNAL	PAY0327672	34051	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	15.80
01/28/2015	GL_JOURNAL	PAY0327672	34052	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.27
01/28/2015	GL_JOURNAL	PAY0327672	34053	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	77.67
02/06/2015	GL_BD_JRNL	0000328546	1948		01/31/2015/Transfer of appropriations to align Bud	-422.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1949		01/31/2015/Transfer of appropriations to align Bud	-38.00		0.00	0.00	0.00
02/10/2015	GL_JOURNAL	0000328751	72	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00		0.00	0.00	-5.84
02/10/2015	GL_JOURNAL	0000328751	50	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00		0.00	0.00	-1.85
02/10/2015	GL_JOURNAL	0000328751	182	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00		0.00	0.00	-1.85
02/10/2015	GL_JOURNAL	0000328751	226	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00		0.00	0.00	-2.56
02/10/2015	GL_JOURNAL	0000328751	204	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00		0.00	0.00	-5.84
02/10/2015	GL_JOURNAL	0000328751	160	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00		0.00	0.00	-2.56
02/10/2015	GL_JOURNAL	0000328751	138	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00		0.00	0.00	-5.84
02/10/2015	GL_JOURNAL	0000328751	116	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00		0.00	0.00	-1.85
02/10/2015	GL_JOURNAL	0000328751	94	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00		0.00	0.00	-2.56
02/11/2015	GL_JOURNAL	0000328890	72	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00		0.00	0.00	5.84
02/11/2015	GL_JOURNAL	0000328890	138	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00		0.00	0.00	5.84
02/11/2015	GL_JOURNAL	0000328890	116	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00		0.00	0.00	1.85
02/11/2015	GL_JOURNAL	0000328890	50	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00		0.00	0.00	1.85
02/11/2015	GL_JOURNAL	0000328890	94	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00		0.00	0.00	2.56
02/11/2015	GL_JOURNAL	0000328890	226	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00		0.00	0.00	2.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3985	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/11/2015	GL_JOURNAL	0000328890	204	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	5.84	
02/11/2015	GL_JOURNAL	0000328890	182	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	1.85	
02/11/2015	GL_JOURNAL	0000328890	160	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	2.56	
02/11/2015	GL_JOURNAL	0000328906	9	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-2.64	
02/11/2015	GL_JOURNAL	0000328906	20	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-8.36	
02/11/2015	GL_JOURNAL	0000328906	31	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-3.67	
02/26/2015	GL_JOURNAL	PAY0329644	35546	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.80	
02/26/2015	GL_JOURNAL	PAY0329644	35547	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.27	
02/26/2015	GL_JOURNAL	PAY0329644	35548	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	77.67	
03/30/2015	GL_JOURNAL	PAY0331540	36173	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.80	
03/30/2015	GL_JOURNAL	PAY0331540	36174	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.27	
03/30/2015	GL_JOURNAL	PAY0331540	36175	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	77.67	
Number of Transactions 33						Totals	-728.95	-460.00	0.00	268.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3995	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35996	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.97	
01/28/2015	GL_JOURNAL	PAY0327672	35998	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.70	
02/06/2015	GL_BD_JRNL	0000328546	2950		01/31/2015/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2951		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2952		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37490	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.97	
02/26/2015	GL_JOURNAL	PAY0329644	37492	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.70	
03/30/2015	GL_JOURNAL	PAY0331540	38132	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.97	
03/30/2015	GL_JOURNAL	PAY0331540	38134	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.70	
Number of Transactions 9						Totals	-48.01	-16.00	0.00	32.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	5916	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	655	8584961720	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.65	
01/15/2015	GL_JOURNAL	0000326936	656	8584968117	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	30.85	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0167	00010	5916	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	654	8584961719	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.65	
01/15/2015	GL_JOURNAL	0000326936	651	8584961716	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.65	
01/15/2015	GL_JOURNAL	0000326936	652	8584961717	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.65	
01/15/2015	GL_JOURNAL	0000326936	653	8584961718	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.65	
01/15/2015	GL_JOURNAL	0000326936	657	8584968160	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.34	
01/15/2015	GL_JOURNAL	0000326936	658	8584968161	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	22.59	
01/15/2015	GL_JOURNAL	0000326936	659	8584968162	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.65	
01/15/2015	GL_JOURNAL	0000326936	660	8584968163	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.65	
01/15/2015	GL_JOURNAL	0000326936	661	8584968170	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.65	
01/15/2015	GL_JOURNAL	0000326936	662	8584968171	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.20	
02/24/2015	GL_JOURNAL	0000329519	651	8584961716	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.89	
02/24/2015	GL_JOURNAL	0000329519	652	8584961717	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.89	
02/24/2015	GL_JOURNAL	0000329519	653	8584961718	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.89	
02/24/2015	GL_JOURNAL	0000329519	654	8584961719	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.89	
02/24/2015	GL_JOURNAL	0000329519	655	8584961720	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.89	
02/24/2015	GL_JOURNAL	0000329519	656	8584968117	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	30.41	
02/24/2015	GL_JOURNAL	0000329519	657	8584968160	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	22.12	
02/24/2015	GL_JOURNAL	0000329519	658	8584968161	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	22.42	
02/24/2015	GL_JOURNAL	0000329519	659	8584968162	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.91	
02/24/2015	GL_JOURNAL	0000329519	660	8584968163	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.89	
02/24/2015	GL_JOURNAL	0000329519	661	8584968170	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.89	
02/24/2015	GL_JOURNAL	0000329519	662	8584968171	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.67	
03/25/2015	GL_JOURNAL	0000331358	651	8584961716	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.83	
03/25/2015	GL_JOURNAL	0000331358	652	8584961717	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.83	
03/25/2015	GL_JOURNAL	0000331358	653	8584961718	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.83	
03/25/2015	GL_JOURNAL	0000331358	654	8584961719	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.90	
03/25/2015	GL_JOURNAL	0000331358	655	8584961720	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.83	
03/25/2015	GL_JOURNAL	0000331358	656	8584968117	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	29.22	
03/25/2015	GL_JOURNAL	0000331358	657	8584968160	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	17.96	
03/25/2015	GL_JOURNAL	0000331358	658	8584968161	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.76	
03/25/2015	GL_JOURNAL	0000331358	659	8584968162	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.83	
03/25/2015	GL_JOURNAL	0000331358	660	8584968163	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.83	
03/25/2015	GL_JOURNAL	0000331358	661	8584968170	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	16.83	
03/25/2015	GL_JOURNAL	0000331358	662	8584968171	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.91	
Number of Transactions 36						Totals	-744.50	0.00	0.00	744.50

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

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Number of Transactions 644						Fund Totals 0000s	-466,094.43	-193,780.00	0.00	0.00	272,314.43
Number of Transactions 644						Resource Totals 00010	-466,094.43	-193,780.00	0.00	0.00	272,314.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00011	1162	01000	2015							
DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1752	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,586.20	
02/09/2015	GL_JOURNAL	PAY0328533	527	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	432.60	
02/26/2015	GL_JOURNAL	PAY0329644	1913	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,009.40	
03/09/2015	GL_JOURNAL	PAY0330263	520	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	288.40	
04/08/2015	GL_JOURNAL	PAY0332090	544	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	721.00	
Number of Transactions 5						Totals	-4,037.60	0.00	0.00	4,037.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00011	3101	01000	2015							
DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7576	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	89.63	
02/09/2015	GL_JOURNAL	PAY0328533	3190	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	38.42	
02/26/2015	GL_JOURNAL	PAY0329644	8209	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	25.62	
04/08/2015	GL_JOURNAL	PAY0332090	3248	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	38.42	
Number of Transactions 4						Totals	-192.09	0.00	0.00	192.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00011	3301	01000	2015							
DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12445	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	22.99	
02/09/2015	GL_JOURNAL	PAY0328533	4918	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	6.27	
02/26/2015	GL_JOURNAL	PAY0329644	13349	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	59.34	
03/09/2015	GL_JOURNAL	PAY0330263	4864	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	22.06	
04/08/2015	GL_JOURNAL	PAY0332090	5039	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	19.39	
Number of Transactions 5						Totals	-130.05	0.00	0.00	130.05	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00011	3501	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29127	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.78	
02/09/2015	GL_JOURNAL	PAY0328533	7467	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.22	
02/26/2015	GL_JOURNAL	PAY0329644	30381	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.51	
03/09/2015	GL_JOURNAL	PAY0330263	7400	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.14	
04/08/2015	GL_JOURNAL	PAY0332090	7654	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.35	
Number of Transactions 5						Totals	-2.00	0.00	0.00	2.00

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	00011	3601	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1559	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.98	
02/09/2015	GL_JOURNAL	PWC0328642	1560	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	47.59	
03/10/2015	GL_JOURNAL	PWC0330461	1717	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.65	
03/10/2015	GL_JOURNAL	PWC0330461	1718	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.28	
04/09/2015	GL_JOURNAL	PWC0332196	1763	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	21.63	
Number of Transactions 5						Totals	-121.13	0.00	0.00	121.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 24						Fund	Totals 0000s	-4,482.87	0.00	0.00	4,482.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 24						Resource	Totals 00011	-4,482.87	0.00	0.00	4,482.87

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	00015	1118	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327566	15	3355345	01/27/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	-1,074.84	
01/27/2015	GL_JOURNAL	0000327566	1	3337689	01/27/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	-1,074.84	
02/02/2015	GL_JOURNAL	0000328019	68	Jul-Aug	01/31/2015/Transfer Jul-Sep payroll expenses for C	0.00	0.00	0.00	8,095.05	
02/02/2015	GL_JOURNAL	0000328019	75	Jul-Aug	01/31/2015/Transfer Jul-Sep payroll expenses for C	0.00	0.00	0.00	-13,491.75	
Number of Transactions 4						Totals	7,546.38	0.00	0.00	-7,546.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00015	3101	01000	2015						
	DeptID 0167 - Lafayette Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327566	2	3337689	01/27/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	0.00	-95.44	
01/27/2015	GL_JOURNAL	0000327566	16	3355345	01/27/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	0.00	-95.44	
02/02/2015	GL_JOURNAL	0000328019	70	Jul-Aug	01/31/2015/Transfer Jul-Sep payroll expenses for C	0.00	0.00	0.00	0.00	718.84	
02/02/2015	GL_JOURNAL	0000328019	77	Jul-Aug	01/31/2015/Transfer Jul-Sep payroll expenses for C	0.00	0.00	0.00	0.00	-1,198.06	
Number of Transactions 4						Totals	670.10	0.00	0.00	0.00	-670.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00015	3301	01000	2015						
	DeptID 0167 - Lafayette Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327566	17	3355345	01/27/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	0.00	-9.94	
01/27/2015	GL_JOURNAL	0000327566	3	3337689	01/27/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	0.00	-15.59	
02/02/2015	GL_JOURNAL	0000328019	76	Jul-Aug	01/31/2015/Transfer Jul-Sep payroll expenses for C	0.00	0.00	0.00	0.00	-195.63	
02/02/2015	GL_JOURNAL	0000328019	69	Jul-Aug	01/31/2015/Transfer Jul-Sep payroll expenses for C	0.00	0.00	0.00	0.00	117.37	
Number of Transactions 4						Totals	103.79	0.00	0.00	0.00	-103.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00015	3421	01000	2015						
	DeptID 0167 - Lafayette Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327566	18	3355345	01/27/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	0.00	-4.08	
Number of Transactions 1						Totals	4.08	0.00	0.00	0.00	-4.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00015	3441	01000	2015						
	DeptID 0167 - Lafayette Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327566	19	3355345	01/27/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	0.00	-41.57	
Number of Transactions 1						Totals	41.57	0.00	0.00	0.00	-41.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00015	3461	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00015	3461	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/27/2015	GL_JOURNAL	0000327566	20	3355345	01/27/2015/Transfer of expenses from 0167 (Lafaye		0.00	0.00	0.00	-668.58
Number of Transactions 1						Totals	668.58	0.00	0.00	-668.58

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	00015	3501	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/27/2015	GL_JOURNAL	0000327566	21	3355345	01/27/2015/Transfer of expenses from 0167 (Lafaye		0.00	0.00	0.00	-0.54
01/27/2015	GL_JOURNAL	0000327566	4	3337689	01/27/2015/Transfer of expenses from 0167 (Lafaye		0.00	0.00	0.00	-0.54
02/02/2015	GL_JOURNAL	0000328019	71	Jul-Aug	01/31/2015/Transfer Jul-Sep payroll expenses for C		0.00	0.00	0.00	4.05
02/02/2015	GL_JOURNAL	0000328019	78	Jul-Aug	01/31/2015/Transfer Jul-Sep payroll expenses for C		0.00	0.00	0.00	-6.75
Number of Transactions 4						Totals	3.78	0.00	0.00	-3.78

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00015	3601	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/27/2015	GL_JOURNAL	0000327566	5	3337689	01/27/2015/Transfer of expenses from 0167 (Lafaye		0.00	0.00	0.00	-32.25
01/27/2015	GL_JOURNAL	0000327566	23	3355345	01/27/2015/Transfer of expenses from 0167 (Lafaye		0.00	0.00	0.00	-32.25
02/02/2015	GL_JOURNAL	0000328019	79	Jul-Aug	01/31/2015/Transfer Jul-Sep payroll expenses for C		0.00	0.00	0.00	-404.75
02/02/2015	GL_JOURNAL	0000328019	72	Jul-Aug	01/31/2015/Transfer Jul-Sep payroll expenses for C		0.00	0.00	0.00	242.85
02/06/2015	GL_BD_JRNL	0000328543	786		01/31/2015/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00
Number of Transactions 5						Totals	218.40	-8.00	0.00	-226.40

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	00015	3701	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/27/2015	GL_JOURNAL	0000327566	24	3355345	01/27/2015/Transfer of expenses from 0167 (Lafaye		0.00	0.00	0.00	-3.52
01/27/2015	GL_JOURNAL	0000327566	6	3337689	01/27/2015/Transfer of expenses from 0167 (Lafaye		0.00	0.00	0.00	-3.53
02/02/2015	GL_JOURNAL	0000328019	73	Jul-Aug	01/31/2015/Transfer Jul-Sep payroll expenses for C		0.00	0.00	0.00	26.55
02/02/2015	GL_JOURNAL	0000328019	80	Jul-Aug	01/31/2015/Transfer Jul-Sep payroll expenses for C		0.00	0.00	0.00	-44.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00015	3701	01000	2015							
DeptID 0167 - Lafayette Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	24.75	0.00	0.00	-24.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00015	3985	01000	2015							
DeptID 0167 - Lafayette Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/27/2015	GL_JOURNAL	0000327566	22	3355345	01/27/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	-1.40		
Number of Transactions 1						Totals	1.40	0.00	0.00	-1.40	
Number of Transactions 29						Fund	Totals 0000s	9,282.83	-8.00	0.00	-9,290.83
Number of Transactions 29						Resource	Totals 00015	9,282.83	-8.00	0.00	-9,290.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00016	1118	01000	2015							
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1408	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,307.68		
02/02/2015	GL_JOURNAL	0000328019	61	Jul-Aug	01/31/2015/Transfer Jul-Sep payroll expenses for C	0.00	0.00	0.00	-8,095.05		
02/04/2015	GL_BD_JRNL	0000328333	586		01/31/2015/Transfer of appropriations to align Bud	-22,681.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1416	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,687.11		
03/30/2015	GL_JOURNAL	PAY0331540	1417	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,687.11		
Number of Transactions 5						Totals	-22,267.85	-22,681.00	0.00	-413.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00016	1162	01000	2015							
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	212		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	528	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	86.52		
04/08/2015	GL_JOURNAL	PAY0332090	545	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	86.52		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	1162	01000	2015				
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions	3	Totals				-173.04	0.00	0.00	0.00	173.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00016	3101	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	7577	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	204.92
02/02/2015	GL_JOURNAL	0000328019	63	Jul-Aug	01/31/2015/Transfer Jul-Sep payroll expenses for C	0.00	0.00	0.00	-718.84
02/06/2015	GL_BD_JRNL	0000328524	846		01/31/2015/Transfer of appropriations to align Bud	-1,725.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	8210	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	238.61
03/30/2015	GL_JOURNAL	PAY0331540	8417	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	238.61
04/08/2015	GL_JOURNAL	PAY0332090	3249	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	7.68

Number of Transactions	6	Totals				-1,695.98	-1,725.00	0.00	0.00	-29.02
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00016	3301	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	12446	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	28.85
02/02/2015	GL_JOURNAL	0000328019	62	Jul-Aug	01/31/2015/Transfer Jul-Sep payroll expenses for C	0.00	0.00	0.00	-117.37
02/06/2015	GL_BD_JRNL	0000328531	922		01/31/2015/Transfer of appropriations to align Bud	-359.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4919	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	6.61
02/26/2015	GL_JOURNAL	PAY0329644	13350	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	34.36
03/30/2015	GL_JOURNAL	PAY0331540	13636	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	34.35
04/08/2015	GL_JOURNAL	PAY0332090	5040	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.26

Number of Transactions	7	Totals				-347.06	-359.00	0.00	0.00	-11.94
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00016	3421	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	17330	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.12
02/04/2015	GL_BD_JRNL	0000328339	425		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18479	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3421	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	18893	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.12	
Number of Transactions 4						Totals	-24.36	-6.00	0.00	18.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00016	3441	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21201	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	62.36	
02/04/2015	GL_BD_JRNL	0000328339	1745		01/31/2015/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22352	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	62.36	
03/30/2015	GL_JOURNAL	PAY0331540	22790	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	62.36	
Number of Transactions 4						Totals	-220.08	-33.00	0.00	187.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00016	3461	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25064	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,007.32	
02/04/2015	GL_BD_JRNL	0000328339	3412		01/31/2015/Transfer of appropriations to align Bud	-139.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26218	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,007.32	
03/30/2015	GL_JOURNAL	PAY0331540	26680	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,007.32	
Number of Transactions 4						Totals	-3,160.96	-139.00	0.00	3,021.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00016	3501	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29128	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.15	
02/02/2015	GL_JOURNAL	0000328019	64	Jul-Aug	01/31/2015/Transfer Jul-Sep payroll expenses for C	0.00	0.00	0.00	-4.05	
02/06/2015	GL_BD_JRNL	0000328531	2968		01/31/2015/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7468	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.04	
02/26/2015	GL_JOURNAL	PAY0329644	30382	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.34	
03/30/2015	GL_JOURNAL	PAY0331540	30878	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.34	
04/08/2015	GL_JOURNAL	PAY0332090	7655	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00016	3501	01000	2015				
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	7	Totals				-10.86	-11.00	0.00	0.00	-0.14
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00016	3601	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/02/2015	GL_JOURNAL	0000328019	65	Jul-Aug	01/31/2015/Transfer Jul-Sep payroll expenses for C	0.00	0.00	0.00		-242.85
02/06/2015	GL_BD_JRNL	0000328543	869		01/31/2015/Transfer of appropriations to align Bud	-693.00	0.00	0.00		0.00
02/09/2015	GL_JOURNAL	PWC0328642	1561	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		2.60
02/09/2015	GL_JOURNAL	PWC0328642	1562	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		69.23
02/10/2015	GL_BD_JRNL	0000328798	1133		01/31/2015/Transfer of appropriations to align Bud	72.00	0.00	0.00		0.00
03/10/2015	GL_JOURNAL	PWC0330461	1719	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		80.61
04/09/2015	GL_JOURNAL	PWC0332196	1764	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		2.60
04/09/2015	GL_JOURNAL	PWC0332196	1765	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		80.61

Number of Transactions	8	Totals				-613.80	-621.00	0.00	0.00	-7.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00016	3701	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/02/2015	GL_JOURNAL	0000328019	66	Jul-Aug	01/31/2015/Transfer Jul-Sep payroll expenses for C	0.00	0.00	0.00		-26.55
02/06/2015	GL_BD_JRNL	0000328546	784		01/31/2015/Transfer of appropriations to align Bud	-82.00	0.00	0.00		0.00
02/09/2015	GL_JOURNAL	PRM0328639	782	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00		7.57
02/10/2015	GL_BD_JRNL	0000328798	1134		01/31/2015/Transfer of appropriations to align Bud	7.00	0.00	0.00		0.00
03/10/2015	GL_JOURNAL	PRM0330460	763	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00		8.81
04/09/2015	GL_JOURNAL	PRM0332195	763	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		8.81

Number of Transactions	6	Totals				-73.64	-75.00	0.00	0.00	-1.36
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00016	3985	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	34054	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		3.49
02/06/2015	GL_BD_JRNL	0000328546	2544		01/31/2015/Transfer of appropriations to align Bud	-40.00	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	00016	3985	01000	2015							
DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	35549	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.49		
03/30/2015	GL_JOURNAL	PAY0331540	36176	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.49		
Number of Transactions 4						Totals	-50.47	-40.00	0.00	10.47	
Number of Transactions 58						Fund	Totals 0000s	-28,638.10	-25,690.00	0.00	2,948.10
Number of Transactions 58						Resource	Totals 00016	-28,638.10	-25,690.00	0.00	2,948.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00018	1107	01000	2015							
DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/21/2015	GL_BD_JRNL	0000327211	1		01/21/2015//	0.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328333	302		01/31/2015/Transfer of appropriations to align Bud	4,732.00	0.00	0.00	0.00		
02/10/2015	GL_JOURNAL	0000328751	8	3324322	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	1,183.05		
02/10/2015	GL_JOURNAL	0000328751	54	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	1,183.05		
02/10/2015	GL_JOURNAL	0000328751	120	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	1,183.05		
02/10/2015	GL_JOURNAL	0000328751	186	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	1,183.05		
02/11/2015	GL_JOURNAL	0000328890	8	3324322	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-1,183.05		
02/11/2015	GL_JOURNAL	0000328890	54	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-1,183.05		
02/11/2015	GL_JOURNAL	0000328890	120	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-1,183.05		
02/11/2015	GL_JOURNAL	0000328890	186	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-1,183.05		
02/11/2015	GL_JOURNAL	0000328906	34	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	1,691.76		
02/26/2015	GL_JOURNAL	PAY0329644	382	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,183.05		
03/30/2015	GL_JOURNAL	PAY0331540	386	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,183.05		
Number of Transactions 13						Totals	674.14	4,732.00	0.00	4,057.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00018	1109	01000	2015							
DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/21/2015	GL_JOURNAL	0000327212	28	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	1,183.05		
01/21/2015	GL_JOURNAL	0000327212	29	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	36.59		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00018	1109	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1213	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,165.06	
02/04/2015	GL_BD_JRNL	0000328333	498		01/31/2015/Transfer of appropriations to align Bud	9,501.00	0.00	0.00	0.00	
02/11/2015	GL_JOURNAL	0000328889	28	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	-1,183.05	
02/11/2015	GL_JOURNAL	0000328889	29	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	-36.59	
Number of Transactions 6						Totals	8,335.94	9,501.00	0.00	1,165.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00018	1118	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327566	8	3337689	01/27/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	1,074.84	
01/27/2015	GL_JOURNAL	0000327566	26	3355345	01/27/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	1,074.84	
01/28/2015	GL_JOURNAL	PAY0327672	1409	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,538.45	
02/04/2015	GL_BD_JRNL	0000328333	649		01/31/2015/Transfer of appropriations to align Bud	15,480.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1417	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,791.40	
03/30/2015	GL_JOURNAL	PAY0331540	1418	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,791.40	
Number of Transactions 6						Totals	8,209.07	15,480.00	0.00	7,270.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00018	1162	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	213		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	529	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	57.68	
04/08/2015	GL_JOURNAL	PAY0332090	546	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	57.68	
Number of Transactions 3						Totals	-115.36	0.00	0.00	115.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00018	3101	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/21/2015	GL_JOURNAL	0000327212	30	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	3.25	
01/21/2015	GL_JOURNAL	0000327212	31	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	105.06	
01/27/2015	GL_JOURNAL	0000327566	27	3355345	01/27/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	95.44	
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	

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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	00018	3101	01000	2015							
DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/27/2015	GL_JOURNAL	0000327566	9	3337689	01/27/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	95.44		
01/28/2015	GL_JOURNAL	PAY0327672	7578	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	240.08		
02/06/2015	GL_BD_JRNL	0000328524	957		01/31/2015/Transfer of appropriations to align Bud	2,639.00	0.00	0.00	0.00		
02/10/2015	GL_JOURNAL	0000328751	187	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	105.06		
02/10/2015	GL_JOURNAL	0000328751	121	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	105.06		
02/10/2015	GL_JOURNAL	0000328751	55	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	105.06		
02/10/2015	GL_JOURNAL	0000328751	9	3324322	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	105.06		
02/11/2015	GL_JOURNAL	0000328889	30	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	-3.25		
02/11/2015	GL_JOURNAL	0000328889	31	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	-105.06		
02/11/2015	GL_JOURNAL	0000328890	121	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-105.06		
02/11/2015	GL_JOURNAL	0000328890	55	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-105.06		
02/11/2015	GL_JOURNAL	0000328890	9	3324322	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-105.06		
02/11/2015	GL_JOURNAL	0000328890	187	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-105.06		
02/11/2015	GL_JOURNAL	0000328906	35	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	150.23		
02/26/2015	GL_JOURNAL	PAY0329644	8211	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	264.14		
03/30/2015	GL_JOURNAL	PAY0331540	8418	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	264.14		
04/08/2015	GL_JOURNAL	PAY0332090	3250	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	5.12		
Number of Transactions 20						Totals	1,524.41	2,639.00	0.00	0.00	1,114.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00018	3301	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/21/2015	GL_JOURNAL	0000327212	32	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	0.53
01/21/2015	GL_JOURNAL	0000327212	33	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	17.15
01/27/2015	GL_JOURNAL	0000327566	10	3337689	01/27/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	15.59
01/27/2015	GL_JOURNAL	0000327566	28	3355345	01/27/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	9.94
01/28/2015	GL_JOURNAL	PAY0327672	12447	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	36.16
02/06/2015	GL_BD_JRNL	0000328531	1031		01/31/2015/Transfer of appropriations to align Bud	411.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4920	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	4.42
02/10/2015	GL_JOURNAL	0000328751	10	3324322	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	17.15
02/10/2015	GL_JOURNAL	0000328751	56	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	17.19
02/10/2015	GL_JOURNAL	0000328751	122	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	17.25
02/10/2015	GL_JOURNAL	0000328751	188	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	17.19
02/11/2015	GL_JOURNAL	0000328889	32	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	-0.53
02/11/2015	GL_JOURNAL	0000328889	33	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	-17.15

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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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	00018	3301	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/11/2015	GL_JOURNAL	0000328890	10	3324322	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-17.15	
02/11/2015	GL_JOURNAL	0000328890	56	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-17.19	
02/11/2015	GL_JOURNAL	0000328890	122	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-17.25	
02/11/2015	GL_JOURNAL	0000328890	188	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-17.19	
02/11/2015	GL_JOURNAL	0000328906	36	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	24.53	
02/26/2015	GL_JOURNAL	PAY0329644	13351	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	40.09	
03/30/2015	GL_JOURNAL	PAY0331540	13637	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	40.09	
04/08/2015	GL_JOURNAL	PAY0332090	5041	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.84	
Number of Transactions 21						Totals	239.34	411.00	0.00	171.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00018	3421	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327566	29	3355345	01/27/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	4.08	
01/28/2015	GL_JOURNAL	PAY0327672	17331	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.92	
02/04/2015	GL_BD_JRNL	0000328339	506		01/31/2015/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00	
02/10/2015	GL_JOURNAL	0000328751	189	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	1.84	
02/10/2015	GL_JOURNAL	0000328751	123	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	1.84	
02/10/2015	GL_JOURNAL	0000328751	57	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	1.84	
02/11/2015	GL_JOURNAL	0000328890	189	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-1.84	
02/11/2015	GL_JOURNAL	0000328890	123	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-1.84	
02/11/2015	GL_JOURNAL	0000328890	57	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-1.84	
02/11/2015	GL_JOURNAL	0000328906	41	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	2.63	
02/26/2015	GL_JOURNAL	PAY0329644	18480	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.92	
03/30/2015	GL_JOURNAL	PAY0331540	18894	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.92	
Number of Transactions 12						Totals	30.53	55.00	0.00	24.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00018	3441	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327566	30	3355345	01/27/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	41.57	
01/28/2015	GL_JOURNAL	PAY0327672	21202	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	60.28	
02/04/2015	GL_BD_JRNL	0000328339	1844		01/31/2015/Transfer of appropriations to align Bud	533.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00018	3441	01000	2015						
	DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/10/2015	GL_JOURNAL	0000328751	58	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	0.00	18.71	
02/10/2015	GL_JOURNAL	0000328751	124	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	0.00	18.71	
02/10/2015	GL_JOURNAL	0000328751	190	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	0.00	18.71	
02/11/2015	GL_JOURNAL	0000328890	58	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	-18.71	
02/11/2015	GL_JOURNAL	0000328890	124	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	-18.71	
02/11/2015	GL_JOURNAL	0000328890	190	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	-18.71	
02/11/2015	GL_JOURNAL	0000328906	40	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	0.00	26.75	
02/26/2015	GL_JOURNAL	PAY0329644	22353	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	60.28	
03/30/2015	GL_JOURNAL	PAY0331540	22791	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	60.28	
Number of Transactions 12						Totals	283.84	533.00	0.00	0.00	249.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00018	3461	01000	2015						
	DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327566	31	3355345	01/27/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	0.00	668.58	
01/28/2015	GL_JOURNAL	PAY0327672	25065	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,190.72	
02/04/2015	GL_BD_JRNL	0000328339	3511		01/31/2015/Transfer of appropriations to align Bud	9,177.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_JOURNAL	0000328751	191	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	0.00	464.79	
02/10/2015	GL_JOURNAL	0000328751	125	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	0.00	464.79	
02/10/2015	GL_JOURNAL	0000328751	59	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	0.00	464.79	
02/11/2015	GL_JOURNAL	0000328890	191	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	-464.79	
02/11/2015	GL_JOURNAL	0000328890	125	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	-464.79	
02/11/2015	GL_JOURNAL	0000328890	59	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	-464.79	
02/11/2015	GL_JOURNAL	0000328906	43	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	0.00	664.65	
02/26/2015	GL_JOURNAL	PAY0329644	26219	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,190.72	
03/30/2015	GL_JOURNAL	PAY0331540	26681	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,190.72	
Number of Transactions 12						Totals	4,271.61	9,177.00	0.00	0.00	4,905.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00018	3501	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/21/2015	GL_JOURNAL	0000327212	34	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	0.00	0.59
01/21/2015	GL_JOURNAL	0000327212	35	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	0.00	0.02

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00018	3501	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327566	11	3337689	01/27/2015/Transfer of expenses from 0167 (Lafaye	0.00		0.00	0.00	0.54
01/27/2015	GL_JOURNAL	0000327566	32	3355345	01/27/2015/Transfer of expenses from 0167 (Lafaye	0.00		0.00	0.00	0.54
01/28/2015	GL_JOURNAL	PAY0327672	29129	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.35
02/06/2015	GL_BD_JRNL	0000328531	3075		01/31/2015/Transfer of appropriations to align Bud	15.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	7469	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.03
02/10/2015	GL_JOURNAL	0000328751	60	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00		0.00	0.00	0.59
02/10/2015	GL_JOURNAL	0000328751	126	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00		0.00	0.00	0.59
02/10/2015	GL_JOURNAL	0000328751	192	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00		0.00	0.00	0.59
02/10/2015	GL_JOURNAL	0000328751	11	3324322	02/10/2015/Transfer of expenses from 0167-00010	0.00		0.00	0.00	0.59
02/11/2015	GL_JOURNAL	0000328889	34	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00		0.00	0.00	-0.59
02/11/2015	GL_JOURNAL	0000328889	35	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00		0.00	0.00	-0.02
02/11/2015	GL_JOURNAL	0000328890	60	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00		0.00	0.00	-0.59
02/11/2015	GL_JOURNAL	0000328890	11	3324322	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00		0.00	0.00	-0.59
02/11/2015	GL_JOURNAL	0000328890	126	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00		0.00	0.00	-0.59
02/11/2015	GL_JOURNAL	0000328890	192	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00		0.00	0.00	-0.59
02/11/2015	GL_JOURNAL	0000328906	37	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00		0.00	0.00	0.85
02/26/2015	GL_JOURNAL	PAY0329644	30383	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.49
03/30/2015	GL_JOURNAL	PAY0331540	30879	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.49
04/08/2015	GL_JOURNAL	PAY0332090	7656	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.03
Number of Transactions 21						Totals	8.68	15.00	0.00	6.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00018	3601	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/21/2015	GL_JOURNAL	0000327212	36	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00		0.00	0.00	35.49
01/27/2015	GL_JOURNAL	0000327566	12	3337689	01/27/2015/Transfer of expenses from 0167 (Lafaye	0.00		0.00	0.00	32.25
01/27/2015	GL_JOURNAL	0000327566	34	3355345	01/27/2015/Transfer of expenses from 0167 (Lafaye	0.00		0.00	0.00	32.25
02/06/2015	GL_BD_JRNL	0000328543	980		01/31/2015/Transfer of appropriations to align Bud	809.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1563	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	1.73
02/09/2015	GL_JOURNAL	PWC0328642	1564	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	34.95
02/09/2015	GL_JOURNAL	PWC0328642	1565	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	46.15
02/10/2015	GL_JOURNAL	0000328751	12	3324322	02/10/2015/Transfer of expenses from 0167-00010	0.00		0.00	0.00	35.49
02/10/2015	GL_JOURNAL	0000328751	128	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00		0.00	0.00	35.49
02/10/2015	GL_JOURNAL	0000328751	62	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00		0.00	0.00	35.49
02/10/2015	GL_JOURNAL	0000328751	194	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00		0.00	0.00	35.49

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

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BUDGET 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	00018	3601	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/10/2015	GL_BD_JRNL	0000328798	1135		01/31/2015/Transfer of appropriations to align Bud	83.00	0.00	0.00	0.00	
02/11/2015	GL_JOURNAL	0000328889	36	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	-35.49	
02/11/2015	GL_JOURNAL	0000328890	128	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-35.49	
02/11/2015	GL_JOURNAL	0000328890	12	3324322	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-35.49	
02/11/2015	GL_JOURNAL	0000328890	62	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-35.49	
02/11/2015	GL_JOURNAL	0000328890	194	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-35.49	
02/11/2015	GL_JOURNAL	0000328906	38	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	50.75	
03/10/2015	GL_JOURNAL	PWC0330461	1720	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.49	
03/10/2015	GL_JOURNAL	PWC0330461	1721	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	53.74	
04/09/2015	GL_JOURNAL	PWC0332196	1766	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.73	
04/09/2015	GL_JOURNAL	PWC0332196	1767	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	35.49	
04/09/2015	GL_JOURNAL	PWC0332196	1768	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	53.74	
Number of Transactions 23						Totals	513.73	892.00	0.00	378.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00018	3701	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/21/2015	GL_JOURNAL	0000327212	37	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	3.88
01/27/2015	GL_JOURNAL	0000327566	35	3355345	01/27/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	3.52
01/27/2015	GL_JOURNAL	0000327566	13	3337689	01/27/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	3.53
02/06/2015	GL_BD_JRNL	0000328546	893		01/31/2015/Transfer of appropriations to align Bud	88.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	783	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.82
02/09/2015	GL_JOURNAL	PRM0328639	784	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.05
02/10/2015	GL_JOURNAL	0000328751	63	No Jrnl Ref	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	3.88
02/10/2015	GL_JOURNAL	0000328751	129	No Jrnl Ref	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	3.88
02/10/2015	GL_JOURNAL	0000328751	13	No Jrnl Ref	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	3.88
02/10/2015	GL_JOURNAL	0000328751	195	No Jrnl Ref	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	3.88
02/10/2015	GL_BD_JRNL	0000328798	1136		01/31/2015/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/11/2015	GL_JOURNAL	0000328889	37	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	-3.88
02/11/2015	GL_JOURNAL	0000328890	63	No Jrnl Ref	02/11/2015/To reverse JV 0000328751./	0.00	0.00	0.00	-3.88
02/11/2015	GL_JOURNAL	0000328890	13	No Jrnl Ref	02/11/2015/To reverse JV 0000328751./	0.00	0.00	0.00	-3.88
02/11/2015	GL_JOURNAL	0000328890	129	No Jrnl Ref	02/11/2015/To reverse JV 0000328751./	0.00	0.00	0.00	-3.88
02/11/2015	GL_JOURNAL	0000328890	195	No Jrnl Ref	02/11/2015/To reverse JV 0000328751./	0.00	0.00	0.00	-3.88
02/11/2015	GL_JOURNAL	0000328906	39	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	5.55
03/10/2015	GL_JOURNAL	PRM0330460	765	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.88

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 Expens
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	00018	3701	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PRM0330460	764	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.88	
04/09/2015	GL_JOURNAL	PRM0332195	764	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.88	
04/09/2015	GL_JOURNAL	PRM0332195	765	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.88	
Number of Transactions 21						Totals	56.01	97.00	0.00	40.99

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	00018	3985	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/27/2015	GL_JOURNAL	0000327566	33	3355345	01/27/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	1.40	
01/28/2015	GL_JOURNAL	PAY0327672	34055	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.17	
02/06/2015	GL_BD_JRNL	0000328546	2644		01/31/2015/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00	
02/10/2015	GL_JOURNAL	0000328751	127	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	1.85	
02/10/2015	GL_JOURNAL	0000328751	193	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	1.85	
02/10/2015	GL_JOURNAL	0000328751	61	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	1.85	
02/11/2015	GL_JOURNAL	0000328890	193	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-1.85	
02/11/2015	GL_JOURNAL	0000328890	127	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-1.85	
02/11/2015	GL_JOURNAL	0000328890	61	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-1.85	
02/11/2015	GL_JOURNAL	0000328906	42	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	2.64	
02/26/2015	GL_JOURNAL	PAY0329644	35550	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.17	
03/30/2015	GL_JOURNAL	PAY0331540	36177	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.17	
Number of Transactions 12						Totals	23.45	40.00	0.00	16.55

Number of Transactions 182						Fund	Totals 0000s	24,055.39	43,572.00	0.00	0.00	19,516.61
Number of Transactions 182						Resource	Totals 00018	24,055.39	43,572.00	0.00	0.00	19,516.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00030	2253	01000	2015				
	DeptID 0167 - Lafayette Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund								
02/04/2015	GL_BD_JRNL	0000328333	2407		01/31/2015/Transfer of appropriations to align Bud	3,218.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00030	2253	01000	2015						
	DeptID 0167 - Lafayette Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
Number of Transactions 1						Totals	3,218.00	3,218.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00030	3202	01000	2015						
	DeptID 0167 - Lafayette Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328524	2222		01/31/2015/Transfer of appropriations to align Bud	379.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	379.00	379.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00030	3302	01000	2015						
	DeptID 0167 - Lafayette Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	2055		01/31/2015/Transfer of appropriations to align Bud	246.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	246.00	246.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00030	3502	01000	2015						
	DeptID 0167 - Lafayette Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	3893		01/31/2015/Transfer of appropriations to align Bud	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	00030	3602	01000	2015						
	DeptID 0167 - Lafayette Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	2058		01/31/2015/Transfer of appropriations to align Bud	92.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	92.00	92.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Fund	Totals 0000s	3,937.00	3,937.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00030	3,937.00	3,937.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	00031	4302	01000	2015								
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/25/2014	REQ_PREENC	REQ282519	1		Waxie Sanitary Supply/112280/02000 SCOTT HARD ROLL	0.00		255.60	0.00		0.00	0.00
11/25/2014	REQ_PREENC	REQ282519	1		Waxie Sanitary Supply/112280/02000 SCOTT HARD ROLL	0.00		0.00	0.00		0.00	0.00
11/25/2014	REQ_PREENC	REQ282519	1		Waxie Sanitary Supply/112280/02000 SCOTT HARD ROLL	0.00		-255.60	0.00		0.00	0.00
11/25/2014	REQ_PREENC	REQ282519	2		Waxie Sanitary Supply/112280/MSN PINE ODOR CLEANER	0.00		19.56	0.00		0.00	0.00
11/25/2014	REQ_PREENC	REQ282519	2		Waxie Sanitary Supply/112280/MSN PINE ODOR CLEANER	0.00		0.00	0.00		0.00	0.00
11/25/2014	REQ_PREENC	REQ282519	2		Waxie Sanitary Supply/112280/MSN PINE ODOR CLEANER	0.00		-19.56	0.00		0.00	0.00
11/25/2014	REQ_PREENC	REQ282519	3		Waxie Sanitary Supply/112280/33X39 1.3 MIL BLACK M	0.00		165.30	0.00		0.00	0.00
11/25/2014	REQ_PREENC	REQ282519	3		Waxie Sanitary Supply/112280/33X39 1.3 MIL BLACK M	0.00		0.00	0.00		0.00	0.00
11/25/2014	REQ_PREENC	REQ282519	3		Waxie Sanitary Supply/112280/33X39 1.3 MIL BLACK M	0.00		-165.30	0.00		0.00	0.00
11/25/2014	REQ_PREENC	REQ282519	4		Waxie Sanitary Supply/112280/24X24 6 MIC CORELESS	0.00		26.70	0.00		0.00	0.00
11/25/2014	REQ_PREENC	REQ282519	4		Waxie Sanitary Supply/112280/24X24 6 MIC CORELESS	0.00		0.00	0.00		0.00	0.00
11/25/2014	REQ_PREENC	REQ282519	4		Waxie Sanitary Supply/112280/24X24 6 MIC CORELESS	0.00		-26.70	0.00		0.00	0.00
12/01/2014	PO_POENC	0000246727	1	RREQ282519	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00		276.05	0.00
12/01/2014	PO_POENC	0000246727	1	RREQ282519	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00		0.00	0.00
12/01/2014	PO_POENC	0000246727	1	RREQ282519	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00		-276.05	0.00
12/01/2014	PO_POENC	0000246727	2	RREQ282519	WAXIE-001/MSN PINE ODOR CLEANER 1GAL	0.00		0.00	0.00		21.12	0.00
12/01/2014	PO_POENC	0000246727	2	RREQ282519	WAXIE-001/MSN PINE ODOR CLEANER 1GAL	0.00		0.00	0.00		0.00	0.00
12/01/2014	PO_POENC	0000246727	2	RREQ282519	WAXIE-001/MSN PINE ODOR CLEANER 1GAL	0.00		0.00	0.00		-21.12	0.00
12/01/2014	PO_POENC	0000246727	3	RREQ282519	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00		178.52	0.00
12/01/2014	PO_POENC	0000246727	3	RREQ282519	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00		0.00	0.00
12/01/2014	PO_POENC	0000246727	3	RREQ282519	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00		-178.52	0.00
12/01/2014	PO_POENC	0000246727	4	RREQ282519	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	0.00		28.84	0.00
12/01/2014	PO_POENC	0000246727	4	RREQ282519	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	0.00		0.00	0.00
12/01/2014	PO_POENC	0000246727	4	RREQ282519	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	0.00		-28.84	0.00
02/05/2015	REQ_PREENC	REQ288079	1		Waxie Sanitary Supply/112280/CAREFREE ULTRA COMPAT	0.00		381.00	0.00		0.00	0.00
02/05/2015	REQ_PREENC	REQ288079	2		Waxie Sanitary Supply/112280/398 SILVER DUCT TAPE	0.00		20.50	0.00		0.00	0.00
02/05/2015	REQ_PREENC	REQ288079	3		Waxie Sanitary Supply/112280/33X39 1.3 MIL BLACK M	0.00		220.40	0.00		0.00	0.00
02/05/2015	REQ_PREENC	REQ288079	4		Waxie Sanitary Supply/112280/24X24 6 MIC CORELESS	0.00		13.35	0.00		0.00	0.00
02/05/2015	REQ_PREENC	REQ288079	5		Waxie Sanitary Supply/112280/23504 ENVISION BROWN	0.00		174.80	0.00		0.00	0.00
02/05/2015	REQ_PREENC	REQ288079	6		Waxie Sanitary Supply/112280/07006 SCOTT CORELESS	0.00		349.20	0.00		0.00	0.00
02/05/2015	REQ_PREENC	REQ288079	7		Waxie Sanitary Supply/112280/04460 SCOTT 2-PLY STA	0.00		85.20	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
DeptID	Resource	Account	Fund	Budget Period					
0167	00031	4302	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/05/2015	REQ_PREENC	REQ288079	8		Waxie Sanitary Supply/112280/02000 SCOTT HARD ROLL	0.00	340.80	0.00	0.00
02/05/2015	REQ_PREENC	REQ288079	9		Waxie Sanitary Supply/112280/PADLOCK #81KA	0.00	79.40	0.00	0.00
02/05/2015	REQ_PREENC	REQ288079	10		Waxie Sanitary Supply/112280/91552 KLEENEX LUXURY	0.00	228.00	0.00	0.00
02/05/2015	REQ_PREENC	REQ288079	11		Waxie Sanitary Supply/112280/2963 - BRUTE 10 QT BU	0.00	20.70	0.00	0.00
02/05/2015	REQ_PREENC	REQ288079	12		Waxie Sanitary Supply/112280/EASY REACHER - STANDA	0.00	37.40	0.00	0.00
02/05/2015	REQ_PREENC	REQ288079	13		Waxie Sanitary Supply/112280/P269 RM 19-in LOW PRO	0.00	47.00	0.00	0.00
02/05/2015	REQ_PREENC	REQ288079	14		Waxie Sanitary Supply/112280/3316 1-1/2IN STIFF PU	0.00	12.15	0.00	0.00
02/05/2015	REQ_PREENC	REQ288079	15		Waxie Sanitary Supply/112280/WAXIE RUG-BRITE RUG &	0.00	22.50	0.00	0.00
02/05/2015	REQ_PREENC	REQ288079	16		Waxie Sanitary Supply/112280/WX GERMICIDAL ULTRA B	0.00	33.00	0.00	0.00
02/05/2015	REQ_PREENC	REQ288079	17		Waxie Sanitary Supply/112280/B412 JANITOR CORN BRO	0.00	32.20	0.00	0.00
02/11/2015	PO_POENC	0000251236	1	RREQ288079	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	411.48	0.00
02/11/2015	PO_POENC	0000251236	1	RREQ288079	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-381.00	0.00	0.00
02/11/2015	PO_POENC	0000251236	2	RREQ288079	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	22.14	0.00
02/11/2015	PO_POENC	0000251236	2	RREQ288079	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	-20.50	0.00	0.00
02/11/2015	PO_POENC	0000251236	3	RREQ288079	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	238.03	0.00
02/11/2015	PO_POENC	0000251236	3	RREQ288079	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-220.40	0.00	0.00
02/11/2015	PO_POENC	0000251236	4	RREQ288079	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	14.42	0.00
02/11/2015	PO_POENC	0000251236	4	RREQ288079	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-13.35	0.00	0.00
02/11/2015	PO_POENC	0000251236	5	RREQ288079	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	188.78	0.00
02/11/2015	PO_POENC	0000251236	5	RREQ288079	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-174.80	0.00	0.00
02/11/2015	PO_POENC	0000251236	6	RREQ288079	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	377.14	0.00
02/11/2015	PO_POENC	0000251236	6	RREQ288079	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-349.20	0.00	0.00
02/11/2015	PO_POENC	0000251236	7	RREQ288079	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	92.02	0.00
02/11/2015	PO_POENC	0000251236	7	RREQ288079	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-85.20	0.00	0.00
02/11/2015	PO_POENC	0000251236	8	RREQ288079	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00
02/11/2015	PO_POENC	0000251236	8	RREQ288079	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-340.80	0.00	0.00
02/11/2015	PO_POENC	0000251236	9	RREQ288079	WAXIE-001/PADLOCK #81KA	0.00	0.00	85.75	0.00
02/11/2015	PO_POENC	0000251236	9	RREQ288079	WAXIE-001/PADLOCK #81KA	0.00	-79.40	0.00	0.00
02/11/2015	PO_POENC	0000251236	10	RREQ288079	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	246.24	0.00
02/11/2015	PO_POENC	0000251236	10	RREQ288079	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-228.00	0.00	0.00
02/11/2015	PO_POENC	0000251236	11	RREQ288079	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	22.36	0.00
02/11/2015	PO_POENC	0000251236	11	RREQ288079	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-20.70	0.00	0.00
02/11/2015	PO_POENC	0000251236	12	RREQ288079	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.39	0.00
02/11/2015	PO_POENC	0000251236	12	RREQ288079	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-37.40	0.00	0.00
02/11/2015	PO_POENC	0000251236	13	RREQ288079	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	50.76	0.00
02/11/2015	PO_POENC	0000251236	13	RREQ288079	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	-47.00	0.00	0.00
02/11/2015	PO_POENC	0000251236	14	RREQ288079	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	13.12	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	00031	4302	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/11/2015	PO_POENC	0000251236	14	RREQ288079	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-12.15	0.00	0.00
02/11/2015	PO_POENC	0000251236	15	RREQ288079	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	24.30	0.00
02/11/2015	PO_POENC	0000251236	15	RREQ288079	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-22.50	0.00	0.00
02/11/2015	PO_POENC	0000251236	16	RREQ288079	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	35.64	0.00
02/11/2015	PO_POENC	0000251236	16	RREQ288079	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-33.00	0.00	0.00
02/11/2015	PO_POENC	0000251236	17	RREQ288079	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	34.78	0.00
02/11/2015	PO_POENC	0000251236	17	RREQ288079	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	-32.20	0.00	0.00
02/17/2015	AP_VOUCHER	00798166	1	P0000251236	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	411.48
02/17/2015	AP_VOUCHER	00798166	1	P0000251236	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-411.48	0.00
02/17/2015	AP_VOUCHER	00798166	2	P0000251236	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y	0.00	0.00	0.00	22.14
02/17/2015	AP_VOUCHER	00798166	2	P0000251236	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y	0.00	0.00	-22.14	0.00
02/17/2015	AP_VOUCHER	00798166	3	P0000251236	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	238.03
02/17/2015	AP_VOUCHER	00798166	3	P0000251236	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-238.03	0.00
02/17/2015	AP_VOUCHER	00798166	4	P0000251236	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	14.42
02/17/2015	AP_VOUCHER	00798166	4	P0000251236	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-14.42	0.00
02/17/2015	AP_VOUCHER	00798166	5	P0000251236	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	188.78
02/17/2015	AP_VOUCHER	00798166	5	P0000251236	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-188.78	0.00
02/17/2015	AP_VOUCHER	00798166	6	P0000251236	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	377.14
02/17/2015	AP_VOUCHER	00798166	6	P0000251236	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-377.14	0.00
02/17/2015	AP_VOUCHER	00798166	7	P0000251236	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	92.02
02/17/2015	AP_VOUCHER	00798166	7	P0000251236	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-92.02	0.00
02/17/2015	AP_VOUCHER	00798166	8	P0000251236	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	368.06
02/17/2015	AP_VOUCHER	00798166	8	P0000251236	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-368.06	0.00
02/17/2015	AP_VOUCHER	00798166	9	P0000251236	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	85.75
02/17/2015	AP_VOUCHER	00798166	9	P0000251236	WAXIE-001/PADLOCK #81KA	0.00	0.00	-85.75	0.00
02/17/2015	AP_VOUCHER	00798166	10	P0000251236	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	246.24
02/17/2015	AP_VOUCHER	00798166	10	P0000251236	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-246.24	0.00
02/17/2015	AP_VOUCHER	00798166	11	P0000251236	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	29.16
02/17/2015	AP_VOUCHER	00798166	11	P0000251236	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-22.36	0.00
02/17/2015	AP_VOUCHER	00798166	12	P0000251236	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	40.39
02/17/2015	AP_VOUCHER	00798166	12	P0000251236	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-40.39	0.00
02/17/2015	AP_VOUCHER	00798166	13	P0000251236	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN	0.00	0.00	0.00	53.43
02/17/2015	AP_VOUCHER	00798166	13	P0000251236	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN	0.00	0.00	-50.76	0.00
02/17/2015	AP_VOUCHER	00798166	14	P0000251236	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	13.12
02/17/2015	AP_VOUCHER	00798166	14	P0000251236	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-13.12	0.00
02/17/2015	AP_VOUCHER	00798166	15	P0000251236	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	24.30
02/17/2015	AP_VOUCHER	00798166	15	P0000251236	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-24.30	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00031	4302	01000	2015								
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/17/2015	AP_VOUCHER	00798166	16	P0000251236	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00		35.64		
02/17/2015	AP_VOUCHER	00798166	16	P0000251236	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00		-35.64	0.00		
02/17/2015	AP_VOUCHER	00798166	17	P0000251236	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	0.00		34.78		
02/17/2015	AP_VOUCHER	00798166	17	P0000251236	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00		-34.78	0.00		
03/20/2015	REQ_PREENC	REQ293265	7		Waxie Sanitary Supply/112280/SOLSTA 243 WAXIE-GREE	0.00		56.00	0.00	0.00		
03/20/2015	REQ_PREENC	REQ293265	6		Waxie Sanitary Supply/112280/LIMEAWAY LP 4/1	0.00		21.88	0.00	0.00		
03/20/2015	REQ_PREENC	REQ293265	5		Waxie Sanitary Supply/112280/BLUE MICROFIBER TERRY	0.00		39.68	0.00	0.00		
03/20/2015	REQ_PREENC	REQ293265	4		Waxie Sanitary Supply/112280/TURKISH TOWELING RAGS	0.00		43.80	0.00	0.00		
03/20/2015	REQ_PREENC	REQ293265	3		Waxie Sanitary Supply/112280/02000 SCOTT HARD ROLL	0.00		213.00	0.00	0.00		
03/20/2015	REQ_PREENC	REQ293265	2		Waxie Sanitary Supply/112280/WAXIE SUPER FINISH MO	0.00		43.52	0.00	0.00		
03/20/2015	REQ_PREENC	REQ293265	1		Waxie Sanitary Supply/112280/04460 SCOTT 2-PLY STA	0.00		42.60	0.00	0.00		
03/24/2015	PO_POENC	0000255067	7	RREQ293265	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00		-56.00	0.00	0.00		
03/24/2015	PO_POENC	0000255067	7	RREQ293265	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00		0.00		60.48		
03/24/2015	PO_POENC	0000255067	6	RREQ293265	WAXIE-001/LIMEAWAY LP 4/1	0.00		-21.88	0.00	0.00		
03/24/2015	PO_POENC	0000255067	6	RREQ293265	WAXIE-001/LIMEAWAY LP 4/1	0.00		0.00		23.63		
03/24/2015	PO_POENC	0000255067	5	RREQ293265	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00		-39.68	0.00	0.00		
03/24/2015	PO_POENC	0000255067	5	RREQ293265	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00		0.00		42.85		
03/24/2015	PO_POENC	0000255067	4	RREQ293265	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		-43.80	0.00	0.00		
03/24/2015	PO_POENC	0000255067	4	RREQ293265	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00		47.30		
03/24/2015	PO_POENC	0000255067	3	RREQ293265	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-213.00	0.00	0.00		
03/24/2015	PO_POENC	0000255067	3	RREQ293265	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00		230.04		
03/24/2015	PO_POENC	0000255067	2	RREQ293265	WAXIE-001/WAXIE SUPER FINISH MOP BLUE/WHITE LARGE	0.00		-43.52	0.00	0.00		
03/24/2015	PO_POENC	0000255067	2	RREQ293265	WAXIE-001/WAXIE SUPER FINISH MOP BLUE/WHITE LARGE	0.00		0.00		47.00		
03/24/2015	PO_POENC	0000255067	1	RREQ293265	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-42.60	0.00	0.00		
03/24/2015	PO_POENC	0000255067	1	RREQ293265	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00		46.01		
03/26/2015	REQ_PREENC	REQ294057	1		Grainger/112280/General Purpose Hand Truck Load Ca	0.00		226.74	0.00	0.00		
03/28/2015	PO_POENC	0000255668	1	RREQ294057	GRAINGER/General Purpose Hand Truck Load Capacity	0.00		0.00		244.88		
03/28/2015	PO_POENC	0000255668	1	RREQ294057	GRAINGER/General Purpose Hand Truck Load Capacity	0.00		-226.74	0.00	0.00		
03/31/2015	REQ_PREENC	REQ294464	1		Waxie Sanitary Supply/112280/8644 NITRILE DISP POW	0.00		72.00	0.00	0.00		
03/31/2015	REQ_PREENC	REQ294464	2		Waxie Sanitary Supply/112280/BOTTLE & SPRAYER COMP	0.00		17.40	0.00	0.00		
03/31/2015	REQ_PREENC	REQ294464	3		Waxie Sanitary Supply/112280/WAXIE NEW GOLD STRIPE	0.00		93.73	0.00	0.00		
Number of Transactions 136						Totals	-3,200.20	0.00	183.13	742.19	2,274.88	
Number of Transactions 136						Fund	Totals 0000s	-3,200.20	0.00	183.13	742.19	2,274.88

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_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	00031	4302	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions 136 Resource Totals 00031 -3,200.20 0.00 183.13 742.19 2,274.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00032	2201	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	4575	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,502.35
02/05/2015	GL_BD_JRNL	0000328424	239		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1863	3402199	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	23.84
02/06/2015	GL_JOURNAL	0000328558	1864	3347046	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	19.17
02/26/2015	GL_JOURNAL	PAY0329644	4948	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,502.35
03/30/2015	GL_JOURNAL	PAY0331540	5070	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,502.35

Number of Transactions 6 Totals -16,550.06 0.00 0.00 0.00 16,550.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00032	3202	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	10162	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	647.68
02/05/2015	GL_BD_JRNL	0000328424	240		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1865	3347046	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.26
02/06/2015	GL_JOURNAL	0000328558	1866	3402199	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.81
02/06/2015	GL_JOURNAL	0000328558	1872	3402199	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.81
02/06/2015	GL_JOURNAL	0000328558	1871	3347046	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.26
02/26/2015	GL_JOURNAL	PAY0329644	10897	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	647.68
03/30/2015	GL_JOURNAL	PAY0331540	11166	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	647.68

Number of Transactions 8 Totals -1,953.18 0.00 0.00 0.00 1,953.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00032	3302	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	15026	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	420.93
02/05/2015	GL_BD_JRNL	0000328424	241		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00032	3302	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_JOURNAL	0000328558	1870	3347046	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.28	
02/06/2015	GL_JOURNAL	0000328558	1869	3347046	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.19	
02/06/2015	GL_JOURNAL	0000328558	1868	3402199	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.35	
02/06/2015	GL_JOURNAL	0000328558	1867	3402199	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.48	
02/06/2015	GL_JOURNAL	0000328558	1876	3347046	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.28	
02/06/2015	GL_JOURNAL	0000328558	1875	3347046	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.19	
02/06/2015	GL_JOURNAL	0000328558	1873	3402199	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.48	
02/06/2015	GL_JOURNAL	0000328558	1874	3402199	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.35	
02/26/2015	GL_JOURNAL	PAY0329644	16067	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	230.82	
03/30/2015	GL_JOURNAL	PAY0331540	16445	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	230.83	
Number of Transactions 12						Totals	-889.18	0.00	0.00	889.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00032	3431	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19238	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16.73	
02/05/2015	GL_BD_JRNL	0000328424	242		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1878	3402199	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.07	
02/06/2015	GL_JOURNAL	0000328558	1877	3347046	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.05	
02/26/2015	GL_JOURNAL	PAY0329644	20389	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16.73	
03/30/2015	GL_JOURNAL	PAY0331540	20815	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16.73	
Number of Transactions 6						Totals	-50.31	0.00	0.00	50.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00032	3451	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23109	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	170.45
02/05/2015	GL_BD_JRNL	0000328424	243		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1880	3402199	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.68
02/06/2015	GL_JOURNAL	0000328558	1879	3347046	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.55
02/26/2015	GL_JOURNAL	PAY0329644	24263	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	170.45
03/30/2015	GL_JOURNAL	PAY0331540	24713	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	170.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00032	3451	01000	2015				
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 6 Totals -512.58 0.00 0.00 0.00 512.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00032	3471	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	26963	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,757.90
02/05/2015	GL_BD_JRNL	0000328424	244		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1882	3402199	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	4.32
02/06/2015	GL_JOURNAL	0000328558	1881	3347046	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	3.47
02/26/2015	GL_JOURNAL	PAY0329644	28119	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,757.88
03/30/2015	GL_JOURNAL	PAY0331540	28593	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,757.88

Number of Transactions 6 Totals -5,281.45 0.00 0.00 0.00 5,281.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00032	3502	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	31737	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.75
02/26/2015	GL_JOURNAL	PAY0329644	33124	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.51
03/30/2015	GL_JOURNAL	PAY0331540	33716	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.50

Number of Transactions 3 Totals -5.76 0.00 0.00 0.00 5.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00032	3602	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PWC0328642	6251	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	165.07
03/10/2015	GL_JOURNAL	PWC0330461	6567	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	165.07
04/09/2015	GL_JOURNAL	PWC0332196	6834	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	165.07

Number of Transactions 3 Totals -495.21 0.00 0.00 0.00 495.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00032	3702	01000	2015							
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	3137	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	3061	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	3059	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00032	3995	01000	2015							
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35997	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.59		
02/05/2015	GL_BD_JRNL	0000328424	245		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/06/2015	GL_JOURNAL	0000328558	1884	3402199	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.04		
02/06/2015	GL_JOURNAL	0000328558	1883	3347046	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.03		
02/26/2015	GL_JOURNAL	PAY0329644	37491	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.59		
03/30/2015	GL_JOURNAL	PAY0331540	38133	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.59		
Number of Transactions 6						Totals	-25.84	0.00	0.00	25.84	
Number of Transactions 59						Fund	Totals 0000s	-25,763.57	0.00	0.00	25,763.57
Number of Transactions 59						Resource	Totals 00032	-25,763.57	0.00	0.00	25,763.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	05100	2251	01000	2015							
DeptID 0167 - Lafayette Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
03/09/2015	GL_JOURNAL	PAY0330263	1994	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	135.90		
Number of Transactions 1						Totals	-135.90	0.00	0.00	135.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	05100	3302	01000	2015							
DeptID 0167 - Lafayette Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	05100	3302	01000	2015						
	DeptID 0167 - Lafayette Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	6140	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	10.40		
Number of Transactions 1						Totals	-10.40	0.00	0.00	10.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	05100	3502	01000	2015						
	DeptID 0167 - Lafayette Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	8672	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07		
Number of Transactions 1						Totals	-0.07	0.00	0.00	0.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	05100	3602	01000	2015						
	DeptID 0167 - Lafayette Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_BD_JRNL	0000330462	46		03/10/2015/Open \$0/	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	6568	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.08		
Number of Transactions 2						Totals	-4.08	0.00	0.00	4.08	
Number of Transactions 5						Fund	Totals 0000s	-150.45	0.00	0.00	150.45
Number of Transactions 5						Resource	Totals 05100	-150.45	0.00	0.00	150.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	08000	4301	01000	2015						
	DeptID 0167 - Lafayette Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328282	1		02/04/2015/Transfer of appropriations from 0167 La	-300.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-300.00	-300.00	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	08000	5735	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328282	2		02/04/2015/Transfer of appropriations from 0167 La	300.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	300.00	0.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	1107	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/11/2015	GL_BD_JRNL	0000328898	1		02/11/2015/Zero Budget./	0.00	0.00	0.00	0.00	
02/11/2015	GL_JOURNAL	0000328906	45	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	5,357.25	
02/26/2015	GL_JOURNAL	PAY0329644	383	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,746.33	
03/30/2015	GL_JOURNAL	PAY0331540	387	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,746.33	
Number of Transactions 4						Totals	-12,849.91	0.00	0.00	12,849.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	1109	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/21/2015	GL_JOURNAL	0000327212	50	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	1,183.05	
01/21/2015	GL_JOURNAL	0000327212	51	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	36.59	
01/28/2015	GL_JOURNAL	PAY0327672	1214	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,689.35	
02/09/2015	GL_JOURNAL	0000328677	23	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-2,846.52	
02/09/2015	GL_JOURNAL	0000328677	12	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	683.16	
02/09/2015	GL_JOURNAL	0000328692	23	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00	0.00	0.00	2,846.52	
02/09/2015	GL_JOURNAL	0000328692	12	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00	0.00	0.00	-683.16	
02/10/2015	GL_JOURNAL	0000328751	22	3324322	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	3,746.33	
02/10/2015	GL_JOURNAL	0000328751	76	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	3,746.33	
02/10/2015	GL_JOURNAL	0000328751	142	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	3,746.33	
02/10/2015	GL_JOURNAL	0000328751	208	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	3,746.33	
02/11/2015	GL_JOURNAL	0000328889	50	3308585	02/11/2015/Reversed JV 327212./108641 Wiser	0.00	0.00	0.00	-1,183.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	1109	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
02/11/2015	GL_JOURNAL	0000328889	51	3308585	02/11/2015/Reversed JV 327212./108641_Wiser		0.00	0.00	0.00	-36.59
02/11/2015	GL_JOURNAL	0000328890	76	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser		0.00	0.00	0.00	-3,746.33
02/11/2015	GL_JOURNAL	0000328890	22	3324322	02/11/2015/To reverse JV 0000328751./108641_Wiser		0.00	0.00	0.00	-3,746.33
02/11/2015	GL_JOURNAL	0000328890	142	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser		0.00	0.00	0.00	-3,746.33
02/11/2015	GL_JOURNAL	0000328890	208	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser		0.00	0.00	0.00	-3,746.33
Number of Transactions 17						Totals	-3,689.35	0.00	0.00	3,689.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	2231	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5014	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	487.66
02/26/2015	GL_JOURNAL	PAY0329644	5384	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	487.66
03/30/2015	GL_JOURNAL	PAY0331540	5507	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	487.66
Number of Transactions 3						Totals	-1,462.98	0.00	0.00	1,462.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	3101	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/21/2015	GL_JOURNAL	0000327212	52	3308585	01/20/2015/Transfer of expenses from LaFayette fr		0.00	0.00	0.00	3.25
01/21/2015	GL_JOURNAL	0000327212	53	3308585	01/20/2015/Transfer of expenses from LaFayette fr		0.00	0.00	0.00	105.06
01/28/2015	GL_JOURNAL	PAY0327672	7579	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	327.61
02/09/2015	GL_JOURNAL	0000328677	13	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso		0.00	0.00	0.00	60.66
02/09/2015	GL_JOURNAL	0000328677	24	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso		0.00	0.00	0.00	-252.77
02/09/2015	GL_JOURNAL	0000328692	24	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3		0.00	0.00	0.00	252.77
02/09/2015	GL_JOURNAL	0000328692	13	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3		0.00	0.00	0.00	-60.66
02/10/2015	GL_JOURNAL	0000328751	23	3324322	02/10/2015/Transfer of expenses from 0167-00010		0.00	0.00	0.00	332.67
02/10/2015	GL_JOURNAL	0000328751	143	3358307	02/10/2015/Transfer of expenses from 0167-00010		0.00	0.00	0.00	332.67
02/10/2015	GL_JOURNAL	0000328751	77	3340528	02/10/2015/Transfer of expenses from 0167-00010		0.00	0.00	0.00	332.67
02/10/2015	GL_JOURNAL	0000328751	209	3376803	02/10/2015/Transfer of expenses from 0167-00010		0.00	0.00	0.00	332.67
02/11/2015	GL_JOURNAL	0000328889	52	3308585	02/11/2015/Reversed JV 327212./108641_Wiser		0.00	0.00	0.00	-3.25
02/11/2015	GL_JOURNAL	0000328889	53	3308585	02/11/2015/Reversed JV 327212./108641_Wiser		0.00	0.00	0.00	-105.06
02/11/2015	GL_JOURNAL	0000328890	143	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser		0.00	0.00	0.00	-332.67
02/11/2015	GL_JOURNAL	0000328890	23	3324322	02/11/2015/To reverse JV 0000328751./108641_Wiser		0.00	0.00	0.00	-332.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	3101	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/11/2015	GL_JOURNAL	0000328890	77	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	-332.67
02/11/2015	GL_JOURNAL	0000328890	209	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	-332.67
02/11/2015	GL_JOURNAL	0000328906	46	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	0.00	475.72
02/26/2015	GL_JOURNAL	PAY0329644	8212	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	332.68
03/30/2015	GL_JOURNAL	PAY0331540	8419	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	332.67
Number of Transactions 20						Totals	-1,468.68	0.00	0.00	1,468.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	3202	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10160	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	57.40
02/26/2015	GL_JOURNAL	PAY0329644	10895	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	57.40
03/30/2015	GL_JOURNAL	PAY0331540	11164	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	57.40
Number of Transactions 3						Totals	-172.20	0.00	0.00	172.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	3301	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/21/2015	GL_JOURNAL	0000327212	54	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	0.00	0.53
01/21/2015	GL_JOURNAL	0000327212	55	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	0.00	17.15
01/28/2015	GL_JOURNAL	PAY0327672	12448	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	53.60
02/09/2015	GL_JOURNAL	0000328677	14	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	0.00	9.91
02/09/2015	GL_JOURNAL	0000328677	25	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	0.00	-41.28
02/09/2015	GL_JOURNAL	0000328692	25	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00	0.00	0.00	0.00	41.28
02/09/2015	GL_JOURNAL	0000328692	14	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00	0.00	0.00	0.00	-9.91
02/10/2015	GL_JOURNAL	0000328751	24	3324322	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	0.00	54.32
02/10/2015	GL_JOURNAL	0000328751	78	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	0.00	54.42
02/10/2015	GL_JOURNAL	0000328751	144	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	0.00	54.63
02/10/2015	GL_JOURNAL	0000328751	210	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	0.00	54.42
02/11/2015	GL_JOURNAL	0000328889	54	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	0.00	-0.53
02/11/2015	GL_JOURNAL	0000328889	55	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	0.00	-17.15
02/11/2015	GL_JOURNAL	0000328890	78	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	-54.42
02/11/2015	GL_JOURNAL	0000328890	24	3324322	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	0.00	-54.32

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

PeopleSoft GL
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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	3301	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/11/2015	GL_JOURNAL	0000328890	144	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00		0.00	0.00	-54.63
02/11/2015	GL_JOURNAL	0000328890	210	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00		0.00	0.00	-54.42
02/11/2015	GL_JOURNAL	0000328906	47	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00		0.00	0.00	77.68
02/26/2015	GL_JOURNAL	PAY0329644	13352	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	54.43
03/30/2015	GL_JOURNAL	PAY0331540	13638	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	54.42
Number of Transactions 20						Totals	-240.13	0.00	0.00	240.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	3302	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15024	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	37.30
02/26/2015	GL_JOURNAL	PAY0329644	16065	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	37.30
03/30/2015	GL_JOURNAL	PAY0331540	16443	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	37.30
Number of Transactions 3						Totals	-111.90	0.00	0.00	111.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	3421	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17332	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.81
02/09/2015	GL_JOURNAL	0000328677	19	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00		0.00	0.00	0.88
02/09/2015	GL_JOURNAL	0000328677	30	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00		0.00	0.00	-12.50
02/09/2015	GL_JOURNAL	0000328692	19	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00		0.00	0.00	-0.88
02/09/2015	GL_JOURNAL	0000328692	30	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00		0.00	0.00	12.50
02/10/2015	GL_JOURNAL	0000328751	145	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00		0.00	0.00	5.81
02/10/2015	GL_JOURNAL	0000328751	79	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00		0.00	0.00	5.81
02/10/2015	GL_JOURNAL	0000328751	211	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00		0.00	0.00	5.81
02/11/2015	GL_JOURNAL	0000328890	145	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00		0.00	0.00	-5.81
02/11/2015	GL_JOURNAL	0000328890	79	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00		0.00	0.00	-5.81
02/11/2015	GL_JOURNAL	0000328890	211	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00		0.00	0.00	-5.81
02/11/2015	GL_JOURNAL	0000328906	52	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00		0.00	0.00	8.32
02/26/2015	GL_JOURNAL	PAY0329644	18481	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.81
03/30/2015	GL_JOURNAL	PAY0331540	18895	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3421	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 14 Totals -25.75 0.00 0.00 0.00 25.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	09800	3441	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	21203	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	59.24
02/09/2015	GL_JOURNAL	0000328677	29	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-14.52
02/09/2015	GL_JOURNAL	0000328677	18	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	3.48
02/09/2015	GL_JOURNAL	0000328692	29	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00	0.00	0.00	14.52
02/09/2015	GL_JOURNAL	0000328692	18	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00	0.00	0.00	-3.48
02/10/2015	GL_JOURNAL	0000328751	80	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	59.24
02/10/2015	GL_JOURNAL	0000328751	146	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	59.24
02/10/2015	GL_JOURNAL	0000328751	212	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	59.24
02/11/2015	GL_JOURNAL	0000328890	80	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-59.24
02/11/2015	GL_JOURNAL	0000328890	146	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-59.24
02/11/2015	GL_JOURNAL	0000328890	212	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-59.24
02/11/2015	GL_JOURNAL	0000328906	51	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	84.71
02/26/2015	GL_JOURNAL	PAY0329644	22354	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	59.24
03/30/2015	GL_JOURNAL	PAY0331540	22792	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	59.24

Number of Transactions 14 Totals -262.43 0.00 0.00 0.00 262.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	09800	3461	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	25066	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,644.07
02/09/2015	GL_JOURNAL	0000328677	21	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	157.92
02/09/2015	GL_JOURNAL	0000328677	32	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-658.01
02/09/2015	GL_JOURNAL	0000328692	21	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00	0.00	0.00	-157.92
02/09/2015	GL_JOURNAL	0000328692	32	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00	0.00	0.00	658.01
02/10/2015	GL_JOURNAL	0000328751	147	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	1,471.84
02/10/2015	GL_JOURNAL	0000328751	81	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	1,471.84
02/10/2015	GL_JOURNAL	0000328751	213	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	1,471.84
02/11/2015	GL_JOURNAL	0000328890	147	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-1,471.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	09800	3461	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/11/2015	GL_JOURNAL	0000328890	81	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00		0.00	0.00	-1,471.84	
02/11/2015	GL_JOURNAL	0000328890	213	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00		0.00	0.00	-1,471.84	
02/11/2015	GL_JOURNAL	0000328906	54	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00		0.00	0.00	2,104.74	
02/26/2015	GL_JOURNAL	PAY0329644	26220	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,644.07	
03/30/2015	GL_JOURNAL	PAY0331540	26682	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,644.07	
Number of Transactions 14						Totals	-7,036.95	0.00	0.00	0.00	7,036.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	09800	3501	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/21/2015	GL_JOURNAL	0000327212	56	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00		0.00	0.00	0.59	
01/21/2015	GL_JOURNAL	0000327212	57	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00		0.00	0.00	0.02	
01/28/2015	GL_JOURNAL	PAY0327672	29130	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.85	
02/09/2015	GL_JOURNAL	0000328677	26	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00		0.00	0.00	-1.42	
02/09/2015	GL_JOURNAL	0000328677	15	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00		0.00	0.00	0.34	
02/09/2015	GL_JOURNAL	0000328692	26	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00		0.00	0.00	1.42	
02/09/2015	GL_JOURNAL	0000328692	15	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00		0.00	0.00	-0.34	
02/10/2015	GL_JOURNAL	0000328751	25	3324322	02/10/2015/Transfer of expenses from 0167-00010	0.00		0.00	0.00	1.88	
02/10/2015	GL_JOURNAL	0000328751	82	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00		0.00	0.00	1.87	
02/10/2015	GL_JOURNAL	0000328751	148	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00		0.00	0.00	1.88	
02/10/2015	GL_JOURNAL	0000328751	214	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00		0.00	0.00	1.88	
02/11/2015	GL_JOURNAL	0000328889	56	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00		0.00	0.00	-0.59	
02/11/2015	GL_JOURNAL	0000328889	57	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00		0.00	0.00	-0.02	
02/11/2015	GL_JOURNAL	0000328890	82	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00		0.00	0.00	-1.87	
02/11/2015	GL_JOURNAL	0000328890	25	3324322	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00		0.00	0.00	-1.88	
02/11/2015	GL_JOURNAL	0000328890	148	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00		0.00	0.00	-1.88	
02/11/2015	GL_JOURNAL	0000328890	214	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00		0.00	0.00	-1.88	
02/11/2015	GL_JOURNAL	0000328906	48	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00		0.00	0.00	2.68	
02/26/2015	GL_JOURNAL	PAY0329644	30384	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.87	
03/30/2015	GL_JOURNAL	PAY0331540	30880	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.87	
Number of Transactions 20						Totals	-8.27	0.00	0.00	0.00	8.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	3502	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31735	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.24	
02/26/2015	GL_JOURNAL	PAY0329644	33122	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.24	
03/30/2015	GL_JOURNAL	PAY0331540	33714	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 3						Totals	-0.72	0.00	0.00	0.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	3601	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/21/2015	GL_JOURNAL	0000327212	58	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	35.49	
02/09/2015	GL_JOURNAL	PWC0328642	1566	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	110.68	
02/09/2015	GL_JOURNAL	0000328677	16	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	20.49	
02/09/2015	GL_JOURNAL	0000328677	27	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-85.39	
02/09/2015	GL_JOURNAL	0000328692	16	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00	0.00	0.00	-20.49	
02/09/2015	GL_JOURNAL	0000328692	27	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00	0.00	0.00	85.39	
02/10/2015	GL_JOURNAL	0000328751	26	3324322	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	112.39	
02/10/2015	GL_JOURNAL	0000328751	150	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	112.39	
02/10/2015	GL_JOURNAL	0000328751	84	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	112.39	
02/10/2015	GL_JOURNAL	0000328751	216	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	112.39	
02/11/2015	GL_JOURNAL	0000328889	58	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	-35.49	
02/11/2015	GL_JOURNAL	0000328890	150	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-112.39	
02/11/2015	GL_JOURNAL	0000328890	84	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-112.39	
02/11/2015	GL_JOURNAL	0000328890	26	3324322	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-112.39	
02/11/2015	GL_JOURNAL	0000328890	216	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-112.39	
02/11/2015	GL_JOURNAL	0000328906	49	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	160.72	
03/10/2015	GL_JOURNAL	PWC0330461	1722	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	112.39	
04/09/2015	GL_JOURNAL	PWC0332196	1769	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	112.39	
Number of Transactions 18						Totals	-496.18	0.00	0.00	496.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	09800	3602	01000	2015				
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6252	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.63
03/10/2015	GL_JOURNAL	PWC0330461	6569	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3602	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	6835	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	14.63
Number of Transactions 3						Totals	-43.89	0.00	0.00	43.89

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	3701	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/21/2015	GL_JOURNAL	0000327212	59	3308585	01/20/2015/Transfer of expenses from LaFayette fr		0.00	0.00	0.00	3.88
02/09/2015	GL_JOURNAL	PRM0328639	785	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	12.10
02/09/2015	GL_JOURNAL	0000328677	28	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso		0.00	0.00	0.00	-9.34
02/09/2015	GL_JOURNAL	0000328677	17	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso		0.00	0.00	0.00	2.24
02/09/2015	GL_JOURNAL	0000328692	28	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3		0.00	0.00	0.00	9.34
02/09/2015	GL_JOURNAL	0000328692	17	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3		0.00	0.00	0.00	-2.24
02/10/2015	GL_JOURNAL	0000328751	27	No Jrnl Ref	02/10/2015/Transfer of expenses from 0167-00010		0.00	0.00	0.00	12.29
02/10/2015	GL_JOURNAL	0000328751	85	No Jrnl Ref	02/10/2015/Transfer of expenses from 0167-00010		0.00	0.00	0.00	12.29
02/10/2015	GL_JOURNAL	0000328751	151	No Jrnl Ref	02/10/2015/Transfer of expenses from 0167-00010		0.00	0.00	0.00	12.29
02/10/2015	GL_JOURNAL	0000328751	217	No Jrnl Ref	02/10/2015/Transfer of expenses from 0167-00010		0.00	0.00	0.00	12.29
02/11/2015	GL_JOURNAL	0000328889	59	3308585	02/11/2015/Reversed JV 327212./108641_Wiser		0.00	0.00	0.00	-3.88
02/11/2015	GL_JOURNAL	0000328890	27	No Jrnl Ref	02/11/2015/To reverse JV 0000328751./		0.00	0.00	0.00	-12.29
02/11/2015	GL_JOURNAL	0000328890	85	No Jrnl Ref	02/11/2015/To reverse JV 0000328751./		0.00	0.00	0.00	-12.29
02/11/2015	GL_JOURNAL	0000328890	151	No Jrnl Ref	02/11/2015/To reverse JV 0000328751./		0.00	0.00	0.00	-12.29
02/11/2015	GL_JOURNAL	0000328890	217	No Jrnl Ref	02/11/2015/To reverse JV 0000328751./		0.00	0.00	0.00	-12.29
02/11/2015	GL_JOURNAL	0000328906	50	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso		0.00	0.00	0.00	17.57
03/10/2015	GL_JOURNAL	PRM0330460	766	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	12.29
04/09/2015	GL_JOURNAL	PRM0332195	766	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	12.29
Number of Transactions 18						Totals	-54.25	0.00	0.00	54.25

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	3702	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3138	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.35
03/10/2015	GL_JOURNAL	PRM0330460	3062	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.35
04/09/2015	GL_JOURNAL	PRM0332195	3060	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.35

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

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	3702	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 3 Totals -4.05 0.00 0.00 0.00 4.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	09800	3985	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	34056	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.84
02/09/2015	GL_JOURNAL	0000328677	20	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	0.89
02/09/2015	GL_JOURNAL	0000328677	31	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-3.70
02/09/2015	GL_JOURNAL	0000328692	20	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00	0.00	0.00	-0.89
02/09/2015	GL_JOURNAL	0000328692	31	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00	0.00	0.00	3.70
02/10/2015	GL_JOURNAL	0000328751	149	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	5.84
02/10/2015	GL_JOURNAL	0000328751	83	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	5.84
02/10/2015	GL_JOURNAL	0000328751	215	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	5.84
02/11/2015	GL_JOURNAL	0000328890	149	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-5.84
02/11/2015	GL_JOURNAL	0000328890	83	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-5.84
02/11/2015	GL_JOURNAL	0000328890	215	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-5.84
02/11/2015	GL_JOURNAL	0000328906	53	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	8.36
02/26/2015	GL_JOURNAL	PAY0329644	35551	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.84
03/30/2015	GL_JOURNAL	PAY0331540	36178	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.84

Number of Transactions 14 Totals -25.88 0.00 0.00 0.00 25.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	09800	4491	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									

02/18/2015	GL_BD_JRNL	0000329166	1		02/18/2015/Zero Budget/	0.00	0.00	0.00	0.00
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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	5721	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

02/18/2015	GL_BD_JRNL	0000329178	1		02/18/2015/Zero Budget/	0.00	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
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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	09800	5721	01000	2015						
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 193						Fund	Totals 0000s	-27,953.52	0.00	0.00	27,953.52
Number of Transactions 193						Resource	Totals 09800	-27,953.52	0.00	0.00	27,953.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	09805	1107	01000	2015						
	DeptID 0167 - Lafayette Elementary Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/21/2015	GL_JOURNAL	0000327212	72	3308585	01/20/2015/Transfer of expenses from LaFayette fr		0.00	0.00	0.00	1,643.13	
01/21/2015	GL_JOURNAL	0000327212	73	3308585	01/20/2015/Transfer of expenses from LaFayette fr		0.00	0.00	0.00	50.82	
01/26/2015	GL_JOURNAL	0000327475	34	3357110	01/26/2015/Transfer of expenses from 0167 (Lafaye		0.00	0.00	0.00	1,976.75	
01/26/2015	GL_JOURNAL	0000327475	12	3339362	01/26/2015/Transfer of expenses from 0167 (Lafaye		0.00	0.00	0.00	1,976.75	
01/28/2015	GL_JOURNAL	PAY0327672	380	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,618.14	
02/09/2015	GL_JOURNAL	0000328700	1	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso		0.00	0.00	0.00	-3,004.66	
02/09/2015	GL_JOURNAL	0000328707	1	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso		0.00	0.00	0.00	-948.84	
02/10/2015	GL_JOURNAL	0000328751	230	3376803	02/10/2015/Transfer of expenses from 0167-00010		0.00	0.00	0.00	1,643.13	
02/10/2015	GL_JOURNAL	0000328751	36	3324322	02/10/2015/Transfer of expenses from 0167-00010		0.00	0.00	0.00	1,643.13	
02/10/2015	GL_JOURNAL	0000328751	98	3340528	02/10/2015/Transfer of expenses from 0167-00010		0.00	0.00	0.00	1,643.13	
02/10/2015	GL_JOURNAL	0000328751	164	3358307	02/10/2015/Transfer of expenses from 0167-00010		0.00	0.00	0.00	1,643.13	
02/11/2015	GL_JOURNAL	0000328889	72	3308585	02/11/2015/Reversed JV 327212./108641_Wiser		0.00	0.00	0.00	-1,643.13	
02/11/2015	GL_JOURNAL	0000328889	73	3308585	02/11/2015/Reversed JV 327212./108641_Wiser		0.00	0.00	0.00	-50.82	
02/11/2015	GL_JOURNAL	0000328890	36	3324322	02/11/2015/To reverse JV 0000328751./108641_Wiser		0.00	0.00	0.00	-1,643.13	
02/11/2015	GL_JOURNAL	0000328890	98	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser		0.00	0.00	0.00	-1,643.13	
02/11/2015	GL_JOURNAL	0000328890	230	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser		0.00	0.00	0.00	-1,643.13	
02/11/2015	GL_JOURNAL	0000328890	164	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser		0.00	0.00	0.00	-1,643.13	
02/11/2015	GL_JOURNAL	0000328906	56	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso		0.00	0.00	0.00	2,349.67	
02/26/2015	GL_JOURNAL	PAY0329644	384	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,643.13	
03/30/2015	GL_JOURNAL	PAY0331540	388	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,643.13	
Number of Transactions 20						Totals	-7,254.07	0.00	0.00	7,254.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	09805	3101	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 09805 - LCFF Intervention Support Adm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/21/2015	GL_JOURNAL	0000327212	74	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	4.51	
01/21/2015	GL_JOURNAL	0000327212	75	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	145.91	
01/26/2015	GL_JOURNAL	0000327475	13	3339362	01/26/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	175.53	
01/26/2015	GL_JOURNAL	0000327475	35	3357110	01/26/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	175.53	
01/28/2015	GL_JOURNAL	PAY0327672	7580	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	143.69	
02/09/2015	GL_JOURNAL	0000328700	2	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-266.81	
02/09/2015	GL_JOURNAL	0000328707	2	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-84.26	
02/10/2015	GL_JOURNAL	0000328751	99	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	145.91	
02/10/2015	GL_JOURNAL	0000328751	165	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	145.91	
02/10/2015	GL_JOURNAL	0000328751	37	3324322	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	145.91	
02/10/2015	GL_JOURNAL	0000328751	231	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	145.91	
02/11/2015	GL_JOURNAL	0000328889	74	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	-4.51	
02/11/2015	GL_JOURNAL	0000328889	75	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	-145.91	
02/11/2015	GL_JOURNAL	0000328890	99	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-145.91	
02/11/2015	GL_JOURNAL	0000328890	37	3324322	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-145.91	
02/11/2015	GL_JOURNAL	0000328890	165	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-145.91	
02/11/2015	GL_JOURNAL	0000328890	231	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-145.91	
02/11/2015	GL_JOURNAL	0000328906	57	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	208.65	
02/26/2015	GL_JOURNAL	PAY0329644	8213	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	145.91	
03/30/2015	GL_JOURNAL	PAY0331540	8420	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	145.91	
Number of Transactions 20						-----				
Totals						-644.15	0.00	0.00	0.00	644.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	09805	3301	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/21/2015	GL_JOURNAL	0000327212	76	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	0.74
01/21/2015	GL_JOURNAL	0000327212	77	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	23.83
01/26/2015	GL_JOURNAL	0000327475	36	3357110	01/26/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	28.71
01/26/2015	GL_JOURNAL	0000327475	14	3339362	01/26/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	28.68
01/28/2015	GL_JOURNAL	PAY0327672	12449	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	23.50
02/09/2015	GL_JOURNAL	0000328700	3	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-43.57
02/09/2015	GL_JOURNAL	0000328707	3	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-13.76
02/10/2015	GL_JOURNAL	0000328751	100	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	23.87
02/10/2015	GL_JOURNAL	0000328751	166	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	23.96
02/10/2015	GL_JOURNAL	0000328751	38	3324322	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	23.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	09805	3301	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 09805 - LCFE Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/10/2015	GL_JOURNAL	0000328751	232	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	23.87	
02/11/2015	GL_JOURNAL	0000328889	76	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	-0.74	
02/11/2015	GL_JOURNAL	0000328889	77	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	-23.83	
02/11/2015	GL_JOURNAL	0000328890	38	3324322	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-23.83	
02/11/2015	GL_JOURNAL	0000328890	100	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-23.87	
02/11/2015	GL_JOURNAL	0000328890	232	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-23.87	
02/11/2015	GL_JOURNAL	0000328890	166	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-23.96	
02/11/2015	GL_JOURNAL	0000328906	58	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	34.07	
02/26/2015	GL_JOURNAL	PAY0329644	13353	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	23.87	
03/30/2015	GL_JOURNAL	PAY0331540	13639	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	23.87	
Number of Transactions 20						Totals	-105.37	0.00	0.00	105.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	09805	3421	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 09805 - LCFE Intervention Support Adm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327475	37	3357110	01/26/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	2.55	
01/26/2015	GL_JOURNAL	0000327475	15	3339362	01/26/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	2.55	
01/28/2015	GL_JOURNAL	PAY0327672	17333	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.55	
02/09/2015	GL_JOURNAL	0000328700	8	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-3.87	
02/09/2015	GL_JOURNAL	0000328707	8	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-1.22	
02/10/2015	GL_JOURNAL	0000328751	101	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	2.55	
02/10/2015	GL_JOURNAL	0000328751	167	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	2.55	
02/10/2015	GL_JOURNAL	0000328751	233	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	2.55	
02/11/2015	GL_JOURNAL	0000328890	101	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-2.55	
02/11/2015	GL_JOURNAL	0000328890	167	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-2.55	
02/11/2015	GL_JOURNAL	0000328890	233	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-2.55	
02/11/2015	GL_JOURNAL	0000328906	63	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	3.65	
02/26/2015	GL_JOURNAL	PAY0329644	18482	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.55	
03/30/2015	GL_JOURNAL	PAY0331540	18896	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 14						Totals	-11.31	0.00	0.00	11.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	09805	3441	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 09805 - LCFE Intervention Support Adm 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	09805	3441	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 09805 - LCFE Intervention Support Adm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327475	16	3339362	01/26/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	10.09	
01/26/2015	GL_JOURNAL	0000327475	38	3357110	01/26/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	10.09	
01/28/2015	GL_JOURNAL	PAY0327672	21204	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.98	
02/09/2015	GL_JOURNAL	0000328700	7	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-15.33	
02/09/2015	GL_JOURNAL	0000328707	7	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-4.84	
02/10/2015	GL_JOURNAL	0000328751	102	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	25.98	
02/10/2015	GL_JOURNAL	0000328751	168	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	25.98	
02/10/2015	GL_JOURNAL	0000328751	234	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	25.98	
02/11/2015	GL_JOURNAL	0000328890	102	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-25.98	
02/11/2015	GL_JOURNAL	0000328890	234	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-25.98	
02/11/2015	GL_JOURNAL	0000328890	168	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-25.98	
02/11/2015	GL_JOURNAL	0000328906	62	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	37.16	
02/26/2015	GL_JOURNAL	PAY0329644	22355	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.98	
03/30/2015	GL_JOURNAL	PAY0331540	22793	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.98	
Number of Transactions 14										
Totals						-115.11	0.00	0.00	0.00	115.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	09805	3461	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 09805 - LCFE Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/26/2015	GL_JOURNAL	0000327475	39	3357110	01/26/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	456.96
01/26/2015	GL_JOURNAL	0000327475	17	3339362	01/26/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	456.96
01/28/2015	GL_JOURNAL	PAY0327672	25067	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	721.08
02/09/2015	GL_JOURNAL	0000328700	10	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-694.57
02/09/2015	GL_JOURNAL	0000328707	10	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-219.33
02/10/2015	GL_JOURNAL	0000328751	169	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	645.55
02/10/2015	GL_JOURNAL	0000328751	103	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	645.55
02/10/2015	GL_JOURNAL	0000328751	235	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	645.55
02/11/2015	GL_JOURNAL	0000328890	103	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-645.55
02/11/2015	GL_JOURNAL	0000328890	169	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-645.55
02/11/2015	GL_JOURNAL	0000328890	235	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-645.55
02/11/2015	GL_JOURNAL	0000328906	65	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	923.13
02/26/2015	GL_JOURNAL	PAY0329644	26221	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	721.08
03/30/2015	GL_JOURNAL	PAY0331540	26683	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	721.08

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 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	09805	3461	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 09805 - LCFE Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 14					Totals	-3,086.39	0.00	0.00	0.00	3,086.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	09805	3501	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 09805 - LCFE Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/21/2015	GL_JOURNAL	0000327212	78	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	0.82	
01/21/2015	GL_JOURNAL	0000327212	79	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	0.03	
01/26/2015	GL_JOURNAL	0000327475	40	3357110	01/26/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	0.99	
01/26/2015	GL_JOURNAL	0000327475	18	3339362	01/26/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	0.99	
01/28/2015	GL_JOURNAL	PAY0327672	29131	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.81	
02/09/2015	GL_JOURNAL	0000328700	4	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-1.50	
02/09/2015	GL_JOURNAL	0000328707	4	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-0.47	
02/10/2015	GL_JOURNAL	0000328751	104	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	0.82	
02/10/2015	GL_JOURNAL	0000328751	170	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	0.82	
02/10/2015	GL_JOURNAL	0000328751	39	3324322	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	0.82	
02/10/2015	GL_JOURNAL	0000328751	236	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	0.82	
02/11/2015	GL_JOURNAL	0000328889	78	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	-0.82	
02/11/2015	GL_JOURNAL	0000328889	79	3308585	02/11/2015/Reversed JV 327212./108641_Wiser	0.00	0.00	0.00	-0.03	
02/11/2015	GL_JOURNAL	0000328890	104	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-0.82	
02/11/2015	GL_JOURNAL	0000328890	39	3324322	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-0.82	
02/11/2015	GL_JOURNAL	0000328890	236	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-0.82	
02/11/2015	GL_JOURNAL	0000328890	170	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-0.82	
02/11/2015	GL_JOURNAL	0000328906	59	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	1.18	
02/26/2015	GL_JOURNAL	PAY0329644	30385	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.82	
03/30/2015	GL_JOURNAL	PAY0331540	30881	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.82	
Number of Transactions 20					Totals	-3.64	0.00	0.00	0.00	3.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	09805	3601	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 09805 - LCFE Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/21/2015	GL_JOURNAL	0000327212	80	3308585	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	49.29	
01/26/2015	GL_JOURNAL	0000327475	42	3357110	01/26/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	59.30	
01/26/2015	GL_JOURNAL	0000327475	20	3339362	01/26/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	59.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	09805	3601	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1567	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	48.54
02/09/2015	GL_JOURNAL	0000328700	5	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso		0.00	0.00	0.00	-90.14
02/09/2015	GL_JOURNAL	0000328707	5	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso		0.00	0.00	0.00	-28.47
02/10/2015	GL_JOURNAL	0000328751	106	3340528	02/10/2015/Transfer of expenses from 0167-00010		0.00	0.00	0.00	49.29
02/10/2015	GL_JOURNAL	0000328751	40	3324322	02/10/2015/Transfer of expenses from 0167-00010		0.00	0.00	0.00	49.29
02/10/2015	GL_JOURNAL	0000328751	172	3358307	02/10/2015/Transfer of expenses from 0167-00010		0.00	0.00	0.00	49.29
02/10/2015	GL_JOURNAL	0000328751	238	3376803	02/10/2015/Transfer of expenses from 0167-00010		0.00	0.00	0.00	49.28
02/11/2015	GL_JOURNAL	0000328889	80	3308585	02/11/2015/Reversed JV 327212./108641_Wiser		0.00	0.00	0.00	-49.29
02/11/2015	GL_JOURNAL	0000328890	106	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser		0.00	0.00	0.00	-49.29
02/11/2015	GL_JOURNAL	0000328890	40	3324322	02/11/2015/To reverse JV 0000328751./108641_Wiser		0.00	0.00	0.00	-49.29
02/11/2015	GL_JOURNAL	0000328890	172	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser		0.00	0.00	0.00	-49.29
02/11/2015	GL_JOURNAL	0000328890	238	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser		0.00	0.00	0.00	-49.28
02/11/2015	GL_JOURNAL	0000328906	60	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso		0.00	0.00	0.00	70.49
03/10/2015	GL_JOURNAL	PWC0330461	1723	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	49.29
04/09/2015	GL_JOURNAL	PWC0332196	1770	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	49.29
Number of Transactions 18						Totals	-217.60	0.00	0.00	217.60

DeptID	Resource	Account	Fund	Budget Period						
0167	09805	3701	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/21/2015	GL_JOURNAL	0000327212	81	No Jrnl Ref	01/20/2015/Transfer of expenses from LaFayette fr		0.00	0.00	0.00	3.88
01/26/2015	GL_JOURNAL	0000327475	21	3339362	01/26/2015/Transfer of expenses from 0167 (Lafaye		0.00	0.00	0.00	6.48
01/26/2015	GL_JOURNAL	0000327475	43	3357110	01/26/2015/Transfer of expenses from 0167 (Lafaye		0.00	0.00	0.00	6.48
02/09/2015	GL_JOURNAL	PRM0328639	786	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.31
02/09/2015	GL_JOURNAL	0000328700	6	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso		0.00	0.00	0.00	-9.86
02/09/2015	GL_JOURNAL	0000328707	6	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso		0.00	0.00	0.00	-3.11
02/10/2015	GL_JOURNAL	0000328751	107	No Jrnl Ref	02/10/2015/Transfer of expenses from 0167-00010		0.00	0.00	0.00	5.39
02/10/2015	GL_JOURNAL	0000328751	41	No Jrnl Ref	02/10/2015/Transfer of expenses from 0167-00010		0.00	0.00	0.00	5.39
02/10/2015	GL_JOURNAL	0000328751	239	No Jrnl Ref	02/10/2015/Transfer of expenses from 0167-00010		0.00	0.00	0.00	5.39
02/10/2015	GL_JOURNAL	0000328751	173	No Jrnl Ref	02/10/2015/Transfer of expenses from 0167-00010		0.00	0.00	0.00	5.39
02/11/2015	GL_JOURNAL	0000328889	81	No Jrnl Ref	02/11/2015/Reversed JV 327212./		0.00	0.00	0.00	-3.88
02/11/2015	GL_JOURNAL	0000328890	107	No Jrnl Ref	02/11/2015/To reverse JV 0000328751./		0.00	0.00	0.00	-5.39
02/11/2015	GL_JOURNAL	0000328890	41	No Jrnl Ref	02/11/2015/To reverse JV 0000328751./		0.00	0.00	0.00	-5.39
02/11/2015	GL_JOURNAL	0000328890	239	No Jrnl Ref	02/11/2015/To reverse JV 0000328751./		0.00	0.00	0.00	-5.39
02/11/2015	GL_JOURNAL	0000328890	173	No Jrnl Ref	02/11/2015/To reverse JV 0000328751./		0.00	0.00	0.00	-5.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	09805	3701	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/11/2015	GL_JOURNAL	0000328906	61	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	7.71	
03/10/2015	GL_JOURNAL	PRM0330460	767	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.39	
04/09/2015	GL_JOURNAL	PRM0332195	767	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.39	
Number of Transactions 18						Totals	-23.79	0.00	0.00	23.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09805	3985	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 09805 - LCFF Intervention Support Adm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327475	41	3357110	01/26/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	2.57	
01/26/2015	GL_JOURNAL	0000327475	19	3339362	01/26/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	2.57	
01/28/2015	GL_JOURNAL	PAY0327672	34057	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.57	
02/09/2015	GL_JOURNAL	0000328700	9	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-3.90	
02/09/2015	GL_JOURNAL	0000328707	9	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-1.23	
02/10/2015	GL_JOURNAL	0000328751	105	3340528	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	2.56	
02/10/2015	GL_JOURNAL	0000328751	171	3358307	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	2.56	
02/10/2015	GL_JOURNAL	0000328751	237	3376803	02/10/2015/Transfer of expenses from 0167-00010	0.00	0.00	0.00	2.56	
02/11/2015	GL_JOURNAL	0000328890	105	3340528	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-2.56	
02/11/2015	GL_JOURNAL	0000328890	171	3358307	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-2.56	
02/11/2015	GL_JOURNAL	0000328890	237	3376803	02/11/2015/To reverse JV 0000328751./108641_Wiser	0.00	0.00	0.00	-2.56	
02/11/2015	GL_JOURNAL	0000328906	64	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	3.67	
02/26/2015	GL_JOURNAL	PAY0329644	35552	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.57	
03/30/2015	GL_JOURNAL	PAY0331540	36179	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.57	
Number of Transactions 14						Totals	-11.39	0.00	0.00	11.39

Number of Transactions 172					Fund	Totals 0000s	-11,472.82	0.00	0.00	0.00	11,472.82
Number of Transactions 172					Resource	Totals 09805	-11,472.82	0.00	0.00	0.00	11,472.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	30100	1107	01000	2015				
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program 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 Expens
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	30100	1107	01000	2015						
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/21/2015	GL_JOURNAL	0000327212	9	3338431	01/20/2015/Transfer of expenses from LaFayette fr	0.00		0.00	0.00	2,771.62	
01/28/2015	GL_JOURNAL	PAY0327672	381	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,771.62	
02/26/2015	GL_JOURNAL	PAY0329644	385	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,771.62	
03/24/2015	GL_BD_JRNL	0000331300	1		03/24/2015/Transfer of appropriations to realign b	-1,750.00		0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	389	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,771.62	
Number of Transactions 5						Totals	-12,836.48	-1,750.00	0.00	0.00	11,086.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30100	1109	01000	2015						
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
02/05/2015	GL_JOURNAL	0000328385	1	No Jrnl Ref	02/05/2015/Salary Transfer from dept 0167 resource	0.00		0.00	0.00	-4,320.36	
02/09/2015	GL_JOURNAL	0000328677	1	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00		0.00	0.00	-683.16	
02/09/2015	GL_JOURNAL	0000328692	1	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00		0.00	0.00	683.16	
02/09/2015	GL_JOURNAL	0000328696	1	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00		0.00	0.00	-683.16	
03/24/2015	GL_BD_JRNL	0000331300	2		03/24/2015/Transfer of appropriations to realign b	-12,285.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	-7,281.48	-12,285.00	0.00	0.00	-5,003.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30100	1162	01000	2015						
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/24/2015	GL_BD_JRNL	0000331300	9		03/24/2015/Transfer of appropriations to realign b	1,750.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,750.00	1,750.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30100	1971	01000	2015						
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
03/24/2015	GL_BD_JRNL	0000331300	11		03/24/2015/Transfer of appropriations to realign b	6,230.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	6,230.00	6,230.00	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	30100	3101	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/21/2015	GL_JOURNAL	0000327212	10	3338431	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	246.12	
01/28/2015	GL_JOURNAL	PAY0327672	7581	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	246.12	
02/05/2015	GL_JOURNAL	0000328385	5	No Jrnl Ref	02/05/2015/Salary Transfer from dept 0167 resource	0.00	0.00	0.00	-383.65	
02/09/2015	GL_JOURNAL	0000328677	2	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-60.66	
02/09/2015	GL_JOURNAL	0000328692	2	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00	0.00	0.00	60.66	
02/09/2015	GL_JOURNAL	0000328696	2	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-60.66	
02/26/2015	GL_JOURNAL	PAY0329644	8214	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	246.12	
03/24/2015	GL_BD_JRNL	0000331300	12		03/24/2015/Transfer of appropriations to realign b	789.00	0.00	0.00	0.00	
03/24/2015	GL_BD_JRNL	0000331300	3		03/24/2015/Transfer of appropriations to realign b	-789.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	8421	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	246.12	
Number of Transactions 10						Totals	-540.17	0.00	0.00	540.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	30100	3301	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/21/2015	GL_JOURNAL	0000327212	11	3338431	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	40.19	
01/28/2015	GL_JOURNAL	PAY0327672	12450	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	40.19	
02/05/2015	GL_JOURNAL	0000328385	6	No Jrnl Ref	02/05/2015/Salary Transfer from dept 0167 resource	0.00	0.00	0.00	-62.65	
02/09/2015	GL_JOURNAL	0000328677	3	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-9.91	
02/09/2015	GL_JOURNAL	0000328692	3	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00	0.00	0.00	9.91	
02/09/2015	GL_JOURNAL	0000328696	3	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-9.91	
02/26/2015	GL_JOURNAL	PAY0329644	13354	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	40.19	
03/24/2015	GL_BD_JRNL	0000331300	4		03/24/2015/Transfer of appropriations to realign b	-106.00	0.00	0.00	0.00	
03/24/2015	GL_BD_JRNL	0000331300	13		03/24/2015/Transfer of appropriations to realign b	106.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	13640	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	40.19	
Number of Transactions 10						Totals	-88.20	0.00	0.00	88.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	30100	3421	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	0000328677	8	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-0.88
02/09/2015	GL_JOURNAL	0000328692	8	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00	0.00	0.00	0.88
02/09/2015	GL_JOURNAL	0000328696	7	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-0.88

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 Expens
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	3421	01000	2015	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert		Fund 01000 - General Fund				
Number of Transactions 3						Totals	0.88	0.00	0.00	0.00	-0.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	30100	3441	01000	2015	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert		Fund 01000 - General Fund				
02/09/2015	GL_JOURNAL	0000328677	7	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-3.48		
02/09/2015	GL_JOURNAL	0000328692	7	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00	0.00	0.00	3.48		
02/09/2015	GL_JOURNAL	0000328696	6	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-3.48		
Number of Transactions 3						Totals	3.48	0.00	0.00	0.00	-3.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	30100	3461	01000	2015	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert		Fund 01000 - General Fund				
02/09/2015	GL_JOURNAL	0000328677	10	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-157.92		
02/09/2015	GL_JOURNAL	0000328692	10	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00	0.00	0.00	157.92		
02/09/2015	GL_JOURNAL	0000328696	9	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-157.92		
03/24/2015	GL_BD_JRNL	0000331300	5		03/24/2015/Transfer of appropriations to realign b	-915.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	-757.08	-915.00	0.00	0.00	-157.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	30100	3501	01000	2015	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif		Fund 01000 - General Fund				
01/21/2015	GL_JOURNAL	0000327212	12	3338431	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	1.39		
01/28/2015	GL_JOURNAL	PAY0327672	29132	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.39		
02/05/2015	GL_JOURNAL	0000328385	7	No Jrnl Ref	02/05/2015/Salary Transfer from dept 0167 resource	0.00	0.00	0.00	-2.16		
02/09/2015	GL_JOURNAL	0000328677	4	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-0.34		
02/09/2015	GL_JOURNAL	0000328692	4	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00	0.00	0.00	0.34		
02/09/2015	GL_JOURNAL	0000328696	4	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-0.34		
02/26/2015	GL_JOURNAL	PAY0329644	30386	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.38		
03/24/2015	GL_BD_JRNL	0000331300	6		03/24/2015/Transfer of appropriations to realign b	-4.00	0.00	0.00	0.00		
03/24/2015	GL_BD_JRNL	0000331300	14		03/24/2015/Transfer of appropriations to realign b	4.00	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	30100	3501	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	30882	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.39	
Number of Transactions 10						Totals	-3.05	0.00	0.00	3.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30100	3601	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/21/2015	GL_JOURNAL	0000327212	14	3338431	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	83.15	
02/05/2015	GL_JOURNAL	0000328385	8	No Jrnl Ref	02/05/2015/Salary Transfer from dept 0167 resource	0.00	0.00	0.00	-129.61	
02/09/2015	GL_JOURNAL	PWC0328642	1568	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	83.15	
02/09/2015	GL_JOURNAL	0000328677	5	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-20.49	
02/09/2015	GL_JOURNAL	0000328692	5	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00	0.00	0.00	20.49	
02/09/2015	GL_JOURNAL	0000328696	5	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-20.49	
03/10/2015	GL_JOURNAL	PWC0330461	1724	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	83.15	
03/24/2015	GL_BD_JRNL	0000331300	7		03/24/2015/Transfer of appropriations to realign b	-221.00	0.00	0.00	0.00	
03/24/2015	GL_BD_JRNL	0000331300	15		03/24/2015/Transfer of appropriations to realign b	221.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	1771	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	83.15	
Number of Transactions 10						Totals	-182.50	0.00	0.00	182.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30100	3701	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/21/2015	GL_JOURNAL	0000327212	15	3338431	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	9.09	
02/05/2015	GL_JOURNAL	0000328385	9	No Jrnl Ref	02/05/2015/Salary Transfer from dept 0167 resource	0.00	0.00	0.00	-14.17	
02/09/2015	GL_JOURNAL	PRM0328639	787	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.09	
02/09/2015	GL_JOURNAL	0000328677	6	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-2.24	
02/09/2015	GL_JOURNAL	0000328692	6	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00	0.00	0.00	2.24	
03/10/2015	GL_JOURNAL	PRM0330460	768	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.09	
04/09/2015	GL_JOURNAL	PRM0332195	768	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.09	
Number of Transactions 7						Totals	-22.19	0.00	0.00	22.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3985	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/21/2015	GL_JOURNAL	0000327212	13	3338431	01/20/2015/Transfer of expenses from LaFayette fr	0.00	0.00	0.00	3.60	
01/28/2015	GL_JOURNAL	PAY0327672	34058	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.60	
02/09/2015	GL_JOURNAL	0000328677	9	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-0.89	
02/09/2015	GL_JOURNAL	0000328692	9	No Jrnl Ref	02/09/2015/Journal is done to reverse GL Journal 3	0.00	0.00	0.00	0.89	
02/09/2015	GL_JOURNAL	0000328696	8	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	-0.89	
02/26/2015	GL_JOURNAL	PAY0329644	35553	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.60	
03/30/2015	GL_JOURNAL	PAY0331540	36180	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.60	
Number of Transactions 7						Totals	-13.51	0.00	0.00	13.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	30100	4301	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	GL_JOURNAL	PCD0327261	841	ROSEMARY O	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	198.93
01/22/2015	GL_JOURNAL	PCD0327261	842	ROSEMARY O	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	195.18
01/22/2015	GL_JOURNAL	PCD0327261	843	ROSEMARY O	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	199.59
01/22/2015	GL_JOURNAL	PCD0327261	844	ROSEMARY O	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	197.29
01/22/2015	GL_JOURNAL	PCD0327261	845	ROSEMARY O	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	445.52
02/20/2015	REQ_PREENC	REQ289452	1		School Specialty Supply/108048/CARPET DISCOVER USA	0.00	447.96	0.00	0.00
02/26/2015	GL_JOURNAL	PCD0329713	556	ROSEMARY O	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	200.00
02/26/2015	GL_JOURNAL	PCD0329713	555	ROSEMARY O	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	200.00
02/26/2015	GL_JOURNAL	PCD0329713	554	ROSEMARY O	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	196.51
02/26/2015	GL_JOURNAL	PCD0329713	553	ROSEMARY O	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	65.16
02/26/2015	GL_JOURNAL	UTX0329725	142	ROSEMARY O	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	5.21
03/18/2015	REQ_PREENC	REQ292963	7		Lakeshore Curriculum/108048/CA609 - Sing-Along Rea	0.00	27.73	0.00	0.00
03/18/2015	REQ_PREENC	REQ292963	6		Lakeshore Curriculum/108048/TT417 - All About Me -	0.00	9.39	0.00	0.00
03/18/2015	REQ_PREENC	REQ292963	5		Lakeshore Curriculum/108048/TT615 - All About Me B	0.00	23.49	0.00	0.00
03/18/2015	REQ_PREENC	REQ292963	4		Lakeshore Curriculum/108048/TT611 - On the Farm Bi	0.00	23.49	0.00	0.00
03/18/2015	REQ_PREENC	REQ292963	3		Lakeshore Curriculum/108048/TT413 - On the Farm -	0.00	9.39	0.00	0.00
03/18/2015	REQ_PREENC	REQ292963	2		Lakeshore Curriculum/108048/TT616 - Growing Things	0.00	23.49	0.00	0.00
03/18/2015	REQ_PREENC	REQ292963	1		Lakeshore Curriculum/108048/TT418 - Growing Things	0.00	9.39	0.00	0.00
03/18/2015	REQ_PREENC	REQ292986	1		Benchmark Education Co./108048/bz-yll074 Complete	0.00	265.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292986	2		Benchmark Education Co./108048/Early Explorers Eme	0.00	304.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292986	3		Benchmark Education Co./108048/Clasic tales emerge	0.00	328.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292986	4		Benchmark Education Co./108048/Homes for people -	0.00	37.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292986	5		Benchmark Education Co./108048/Sam - 6 pack	0.00	37.00	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	30100	4301	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/18/2015	REQ_PREENC	REQ292986	19		Benchmark Education Co./108048/I Hear		0.00	37.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292986	18		Benchmark Education Co./108048/Life on the Farm		0.00	37.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292986	17		Benchmark Education Co./108048/Birthday Celebratio		0.00	37.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292986	16		Benchmark Education Co./108048/Reading a Graph		0.00	37.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292986	15		Benchmark Education Co./108048/Long Ago		0.00	37.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292986	14		Benchmark Education Co./108048/Shapes Everywhere		0.00	37.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292986	13		Benchmark Education Co./108048/My five senses		0.00	37.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292986	12		Benchmark Education Co./108048/Look at all the ani		0.00	37.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292986	11		Benchmark Education Co./108048/Onthe Payground		0.00	37.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292986	10		Benchmark Education Co./108048/Animal Homes		0.00	37.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292986	9		Benchmark Education Co./108048/Old School New Scho		0.00	37.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292986	8		Benchmark Education Co./108048/Bigger Than? Smalle		0.00	37.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292986	7		Benchmark Education Co./108048/What People Do		0.00	37.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292986	6		Benchmark Education Co./108048/Our Families Help -		0.00	37.00	0.00	0.00
03/18/2015	PO_POENC	0000254560	1	RREQ289452	SCHOOL SPECIAL/CARPET DISCOVER USA 8'4X11'8		0.00	-447.96	0.00	0.00
03/18/2015	PO_POENC	0000254560	1	RREQ289452	SCHOOL SPECIAL/CARPET DISCOVER USA 8'4X11'8		0.00	0.00	582.80	0.00
03/19/2015	GL_JOURNAL	UTX0330958	227	ROSEMARY O	03/19/2015/Use Tax: January 16 2015 thru February		0.00	0.00	0.00	6.53
03/19/2015	GL_JOURNAL	UTX0330958	226	ROSEMARY O	03/19/2015/Use Tax: January 16 2015 thru February		0.00	0.00	0.00	6.48
03/19/2015	GL_JOURNAL	PCD0330967	918	Orduno Ro	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	63.94
03/19/2015	GL_JOURNAL	PCD0330967	917	Orduno Ro	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	18.69
03/19/2015	GL_JOURNAL	PCD0330967	916	Orduno Ro	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	80.94
03/19/2015	GL_JOURNAL	PCD0330967	915	Orduno Ro	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	132.50
03/19/2015	GL_JOURNAL	PCD0330967	914	Orduno Ro	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	81.60
03/19/2015	PO_POENC	0000254642	7	RREQ292963	LAKESHORE CURR/CA609 - Sing-Along Read-Along Class		0.00	-27.73	0.00	0.00
03/19/2015	PO_POENC	0000254642	7	RREQ292963	LAKESHORE CURR/CA609 - Sing-Along Read-Along Class		0.00	0.00	29.95	0.00
03/19/2015	PO_POENC	0000254642	6	RREQ292963	LAKESHORE CURR/TT417 - All About Me - CD		0.00	-9.39	0.00	0.00
03/19/2015	PO_POENC	0000254642	6	RREQ292963	LAKESHORE CURR/TT417 - All About Me - CD		0.00	0.00	10.14	0.00
03/19/2015	PO_POENC	0000254642	5	RREQ292963	LAKESHORE CURR/TT615 - All About Me Big Book		0.00	-23.49	0.00	0.00
03/19/2015	PO_POENC	0000254642	5	RREQ292963	LAKESHORE CURR/TT615 - All About Me Big Book		0.00	0.00	25.37	0.00
03/19/2015	PO_POENC	0000254642	4	RREQ292963	LAKESHORE CURR/TT611 - On the Farm Big Book		0.00	-23.49	0.00	0.00
03/19/2015	PO_POENC	0000254642	4	RREQ292963	LAKESHORE CURR/TT611 - On the Farm Big Book		0.00	0.00	25.37	0.00
03/19/2015	PO_POENC	0000254642	3	RREQ292963	LAKESHORE CURR/TT413 - On the Farm - CD		0.00	-9.39	0.00	0.00
03/19/2015	PO_POENC	0000254642	3	RREQ292963	LAKESHORE CURR/TT413 - On the Farm - CD		0.00	0.00	10.14	0.00
03/19/2015	PO_POENC	0000254642	2	RREQ292963	LAKESHORE CURR/TT616 - Growing Things Big Book		0.00	-23.49	0.00	0.00
03/19/2015	PO_POENC	0000254642	2	RREQ292963	LAKESHORE CURR/TT616 - Growing Things Big Book		0.00	0.00	25.37	0.00
03/19/2015	PO_POENC	0000254642	1	RREQ292963	LAKESHORE CURR/TT418 - Growing Things - CD		0.00	-9.39	0.00	0.00
03/19/2015	PO_POENC	0000254642	1	RREQ292963	LAKESHORE CURR/TT418 - Growing Things - CD		0.00	0.00	10.14	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	30100	4301	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2015	PO_POENC	0000254596	19	RREQ292986	BENCHMARK/WW-0A1409 I Hear	0.00	0.00	39.96	0.00
03/19/2015	PO_POENC	0000254596	18	RREQ292986	BENCHMARK/WW-0A3999 Life on the Farm	0.00	-37.00	0.00	0.00
03/19/2015	PO_POENC	0000254596	18	RREQ292986	BENCHMARK/WW-0A3999 Life on the Farm	0.00	0.00	39.96	0.00
03/19/2015	PO_POENC	0000254596	19	RREQ292986	BENCHMARK/WW-0A1409 I Hear	0.00	-37.00	0.00	0.00
03/19/2015	PO_POENC	0000254596	8	RREQ292986	BENCHMARK/WW-0A3832 Bigger Than? Smaller Than?	0.00	-37.00	0.00	0.00
03/19/2015	PO_POENC	0000254596	8	RREQ292986	BENCHMARK/WW-0A3832 Bigger Than? Smaller Than?	0.00	0.00	39.96	0.00
03/19/2015	PO_POENC	0000254596	7	RREQ292986	BENCHMARK/WW-0A3956 What People Do	0.00	-37.00	0.00	0.00
03/19/2015	PO_POENC	0000254596	17	RREQ292986	BENCHMARK/WW-0A3972 Birthday Celebrations	0.00	-37.00	0.00	0.00
03/19/2015	PO_POENC	0000254596	17	RREQ292986	BENCHMARK/WW-0A3972 Birthday Celebrations	0.00	0.00	39.96	0.00
03/19/2015	PO_POENC	0000254596	16	RREQ292986	BENCHMARK/WW-0A1670 Reading a Graph	0.00	-37.00	0.00	0.00
03/19/2015	PO_POENC	0000254596	16	RREQ292986	BENCHMARK/WW-0A1670 Reading a Graph	0.00	0.00	39.96	0.00
03/19/2015	PO_POENC	0000254596	15	RREQ292986	BENCHMARK/WW-0A3948 Long Ago	0.00	-37.00	0.00	0.00
03/19/2015	PO_POENC	0000254596	15	RREQ292986	BENCHMARK/WW-0A3948 Long Ago	0.00	0.00	39.96	0.00
03/19/2015	PO_POENC	0000254596	14	RREQ292986	BENCHMARK/WW-0A1565 Shapes Everywhere	0.00	-37.00	0.00	0.00
03/19/2015	PO_POENC	0000254596	14	RREQ292986	BENCHMARK/WW-0A1565 Shapes Everywhere	0.00	0.00	39.96	0.00
03/19/2015	PO_POENC	0000254596	13	RREQ292986	BENCHMARK/WW-0A0062 My five senses	0.00	-37.00	0.00	0.00
03/19/2015	PO_POENC	0000254596	13	RREQ292986	BENCHMARK/WW-0A0062 My five senses	0.00	0.00	39.96	0.00
03/19/2015	PO_POENC	0000254596	12	RREQ292986	BENCHMARK/WW-0A1549 Look at the animals	0.00	-37.00	0.00	0.00
03/19/2015	PO_POENC	0000254596	12	RREQ292986	BENCHMARK/WW-0A1549 Look at the animals	0.00	0.00	39.96	0.00
03/19/2015	PO_POENC	0000254596	11	RREQ292986	BENCHMARK/WW-0A145X On the Playground	0.00	-37.00	0.00	0.00
03/19/2015	PO_POENC	0000254596	11	RREQ292986	BENCHMARK/WW-0A145X On the Playground	0.00	0.00	39.96	0.00
03/19/2015	PO_POENC	0000254596	10	RREQ292986	BENCHMARK/WW-0A376X Animal Homes	0.00	-37.00	0.00	0.00
03/19/2015	PO_POENC	0000254596	10	RREQ292986	BENCHMARK/WW-0A376X Animal Homes	0.00	0.00	39.96	0.00
03/19/2015	PO_POENC	0000254596	9	RREQ292986	BENCHMARK/WW-A26414 Old School New School	0.00	-37.00	0.00	0.00
03/19/2015	PO_POENC	0000254596	9	RREQ292986	BENCHMARK/WW-A26414 Old School New School	0.00	0.00	39.96	0.00
03/19/2015	PO_POENC	0000254596	7	RREQ292986	BENCHMARK/WW-0A3956 What People Do	0.00	0.00	39.96	0.00
03/19/2015	PO_POENC	0000254596	6	RREQ292986	BENCHMARK/WW-A26333 Our Families Help - 6 pack	0.00	-37.00	0.00	0.00
03/19/2015	PO_POENC	0000254596	6	RREQ292986	BENCHMARK/WW-A26333 Our Families Help - 6 pack	0.00	0.00	39.96	0.00
03/19/2015	PO_POENC	0000254596	5	RREQ292986	BENCHMARK/WW-0A7220 Sam - 6 pack	0.00	-37.00	0.00	0.00
03/19/2015	PO_POENC	0000254596	5	RREQ292986	BENCHMARK/WW-0A7220 Sam - 6 pack	0.00	0.00	39.96	0.00
03/19/2015	PO_POENC	0000254596	4	RREQ292986	BENCHMARK/WW-0A3891 Homes for people - 6pack	0.00	-37.00	0.00	0.00
03/19/2015	PO_POENC	0000254596	4	RREQ292986	BENCHMARK/WW-0A3891 Homes for people - 6pack	0.00	0.00	39.96	0.00
03/19/2015	PO_POENC	0000254596	3	RREQ292986	BENCHMARK/WW-Y11992 Classic tales emergent single	0.00	-328.00	0.00	0.00
03/19/2015	PO_POENC	0000254596	3	RREQ292986	BENCHMARK/WW-Y11992 Classic tales emergent single	0.00	0.00	354.24	0.00
03/19/2015	PO_POENC	0000254596	2	RREQ292986	BENCHMARK/WW-72517 Early Explorers Emergent set A	0.00	-304.00	0.00	0.00
03/19/2015	PO_POENC	0000254596	2	RREQ292986	BENCHMARK/WW-72517 Early Explorers Emergent set A	0.00	0.00	328.32	0.00
03/19/2015	PO_POENC	0000254596	1	RREQ292986	BENCHMARK/bz-y11074 Complete set of 8 My first gen	0.00	-265.00	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	30100	4301	01000	2015								
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
03/19/2015	PO_POENC	0000254596	1	RREQ292986	BENCHMARK/bz-y11074 Complete set of 8 My first gen	0.00	0.00	286.20	0.00			
03/24/2015	GL_BD_JRNL	0000331300	8		03/24/2015/Transfer of appropriations to realign b	195.00	0.00	0.00	0.00			
Number of Transactions 99						Totals	-4,426.47	195.00	0.00	2,327.40	2,294.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	30100	5209	01000	2015								
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												
02/25/2015	EX_EXSHEET	0000125581	1		No TA, E101706 CONFRNC	0.00	0.00	0.00	830.00			
02/25/2015	AP_VOUCHER	00800034	1	No PO.	LEARNING HEADQ/8/6SanDiego	0.00	0.00	0.00	830.00			
Number of Transactions 2						Totals	-1,660.00	0.00	0.00	0.00	1,660.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	30100	5841	01000	2015								
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
03/24/2015	GL_BD_JRNL	0000331300	10		03/24/2015/Transfer of appropriations to realign b	6,775.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	6,775.00	6,775.00	0.00	0.00	0.00	
Number of Transactions 178						Fund	Totals 0000s	-13,051.77	0.00	0.00	2,327.40	10,724.37
Number of Transactions 178						Resource	Totals 30100	-13,051.77	0.00	0.00	2,327.40	10,724.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	30103	4301	01000	2015								
DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
03/11/2015	GL_BD_JRNL	ADJ0330560	49		03/11/2015/Transfer appropriations for Title I Par	180.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	180.00	180.00	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	4304	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	PCD0327261	923	ROSEMARY O	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00		20.01
01/22/2015	GL_JOURNAL	PCD0327261	924	ROSEMARY O	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00		17.69
03/19/2015	GL_JOURNAL	PCD0330967	1076	Orduno Ro	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00		15.00
03/19/2015	GL_JOURNAL	PCD0330967	1075	Orduno Ro	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00		11.56
03/19/2015	GL_JOURNAL	PCD0330967	1074	Orduno Ro	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00		40.85
Number of Transactions 5						Totals	-105.11	0.00	0.00	105.11

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0167	30103	5721	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328347	1		02/04/2015/Transfer appropriations in resource 301	500.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328347	2		02/04/2015/Transfer appropriations in resource 301	-500.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 8 Fund Totals 0000s 74.89 180.00 0.00 0.00 105.11

Number of Transactions 8 Resource Totals 30103 74.89 180.00 0.00 0.00 105.11

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0167	30106	1192	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
02/04/2015	GL_JOURNAL	0000328324	5	3381500	02/04/2015/Hourly transfer from resource 00000 to	0.00		0.00	0.00	144.20
02/04/2015	GL_JOURNAL	0000328324	13	3352752	02/04/2015/Hourly transfer from resource 00000 to	0.00		0.00	0.00	144.20
02/04/2015	GL_JOURNAL	0000328324	22	3416054	02/04/2015/Hourly transfer from resource 00000 to	0.00		0.00	0.00	144.20
02/04/2015	GL_JOURNAL	0000328343	28	3399147	02/04/2015/Salary Transfer from resource 00000 to	0.00		0.00	0.00	144.24
03/09/2015	GL_JOURNAL	PAY0330263	1133	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	216.00
Number of Transactions 5						Totals	-792.84	0.00	0.00	792.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3101	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	3152	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	19.18	
Number of Transactions 1						Totals	-19.18	0.00	0.00	19.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30106	3301	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/04/2015	GL_JOURNAL	0000328324	23	3416054	02/04/2015/Hourly transfer from resource 00000 to	0.00	0.00	0.00	8.94	
02/04/2015	GL_JOURNAL	0000328324	24	3416054	02/04/2015/Hourly transfer from resource 00000 to	0.00	0.00	0.00	2.09	
02/04/2015	GL_JOURNAL	0000328324	14	3352752	02/04/2015/Hourly transfer from resource 00000 to	0.00	0.00	0.00	2.09	
02/04/2015	GL_JOURNAL	0000328324	6	3381500	02/04/2015/Hourly transfer from resource 00000 to	0.00	0.00	0.00	2.09	
02/04/2015	GL_JOURNAL	0000328343	29	3399147	02/04/2015/Salary Transfer from resource 00000 to	0.00	0.00	0.00	2.09	
03/09/2015	GL_JOURNAL	PAY0330263	4865	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	3.13	
Number of Transactions 6						Totals	-20.43	0.00	0.00	20.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30106	3501	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/04/2015	GL_JOURNAL	0000328324	7	3381500	02/04/2015/Hourly transfer from resource 00000 to	0.00	0.00	0.00	0.07	
02/04/2015	GL_JOURNAL	0000328324	15	3352752	02/04/2015/Hourly transfer from resource 00000 to	0.00	0.00	0.00	0.08	
02/04/2015	GL_JOURNAL	0000328324	25	3416054	02/04/2015/Hourly transfer from resource 00000 to	0.00	0.00	0.00	0.07	
02/04/2015	GL_JOURNAL	0000328343	30	3399147	02/04/2015/Salary Transfer from resource 00000 to	0.00	0.00	0.00	0.07	
03/09/2015	GL_JOURNAL	PAY0330263	7401	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 5						Totals	-0.40	0.00	0.00	0.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	30106	3601	01000	2015				
	DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/04/2015	GL_JOURNAL	0000328343	31	3399147	02/04/2015/Salary Transfer from resource 00000 to	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	1725	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.48

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	30106	3601	01000	2015				
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 2						Totals	-10.81	0.00	0.00	0.00	10.81
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	30106	4301	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									

03/09/2015	REQ_PREENC	REQ291601	8		Benchmark Education Co./108048/y10090 Genre Mentor	0.00	148.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291601	7		Benchmark Education Co./108048/y10091 Genre Mentor	0.00	148.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291601	4		Benchmark Education Co./108048/y09953 Big book the	0.00	215.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291601	3		Benchmark Education Co./108048/y01742 - Big Book t	0.00	315.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291601	2		Benchmark Education Co./108048/y01737 - Big Book T	0.00	315.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291601	1		Benchmark Education Co./108048/y0174 - Big Book T	0.00	315.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292912	1		Benchmark Education Co./108048/y01738 Big books Th	0.00	315.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292912	2		Benchmark Education Co./108048/y14739 ACT Now! Gra	0.00	198.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292912	3		Benchmark Education Co./108048/y14741 ACT Now! Gra	0.00	198.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292912	4		Benchmark Education Co./108048/y14745 ACT Now Grad	0.00	118.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292912	5		Benchmark Education Co./108048/y14746 ACT Now! Gra	0.00	413.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292912	9		Benchmark Education Co./108048/y147740 ACT Now! Gr	0.00	0.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292912	8		Benchmark Education Co./108048/X07839 School-Wide	0.00	0.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292912	7		Benchmark Education Co./108048/X06791 Schoo-Wide I	0.00	0.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292912	6		Benchmark Education Co./108048/y14747 ACT Now! Gra	0.00	236.00	0.00	0.00
03/19/2015	PO_POENC	0000254611	6	RREQ291601	BENCHMARK/y10090 Genre Mentor Big Books Grade K	0.00	-148.00	0.00	0.00
03/19/2015	PO_POENC	0000254611	6	RREQ291601	BENCHMARK/y10090 Genre Mentor Big Books Grade K	0.00	0.00	159.84	0.00
03/19/2015	PO_POENC	0000254611	5	RREQ291601	BENCHMARK/y10091 Genre Mentor Big Books Grade	0.00	-148.00	0.00	0.00
03/19/2015	PO_POENC	0000254611	5	RREQ291601	BENCHMARK/y10091 Genre Mentor Big Books Grade	0.00	0.00	159.84	0.00
03/19/2015	PO_POENC	0000254611	4	RREQ291601	BENCHMARK/y09953 Big book theme Set Earth and Spac	0.00	-215.00	0.00	0.00
03/19/2015	PO_POENC	0000254611	4	RREQ291601	BENCHMARK/y09953 Big book theme Set Earth and Spac	0.00	0.00	232.20	0.00
03/19/2015	PO_POENC	0000254611	3	RREQ291601	BENCHMARK/y01742 - Big Book theme Set - Geography	0.00	-315.00	0.00	0.00
03/19/2015	PO_POENC	0000254611	3	RREQ291601	BENCHMARK/y01742 - Big Book theme Set - Geography	0.00	0.00	340.20	0.00
03/19/2015	PO_POENC	0000254611	2	RREQ291601	BENCHMARK/y01737 - Big Book Theme Set - Plants	0.00	-315.00	0.00	0.00
03/19/2015	PO_POENC	0000254611	2	RREQ291601	BENCHMARK/y01737 - Big Book Theme Set - Plants	0.00	0.00	340.20	0.00
03/19/2015	PO_POENC	0000254611	1	RREQ291601	BENCHMARK/y0174 - Big Book Theme Set -Communities	0.00	-315.00	0.00	0.00
03/19/2015	PO_POENC	0000254611	1	RREQ291601	BENCHMARK/y0174 - Big Book Theme Set -Communities	0.00	0.00	340.20	0.00
03/19/2015	PO_POENC	0000254613	9	RREQ292912	BENCHMARK/y147740 ACT Now! Grade 4 Classroom Set	0.00	0.00	0.00	0.00
03/19/2015	PO_POENC	0000254613	9	RREQ292912	BENCHMARK/y147740 ACT Now! Grade 4 Classroom Set	0.00	0.00	0.00	0.00
03/19/2015	PO_POENC	0000254613	8	RREQ292912	BENCHMARK/X07839 School-Wide Technology Support Se	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	30106	4301	01000	2015								
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund												
03/19/2015	PO_POENC	0000254613	8	RREQ292912	BENCHMARK/X07839 School-Wide Technology Support Se	0.00	0.00	0.00	0.00			
03/19/2015	PO_POENC	0000254613	7	RREQ292912	BENCHMARK/X06791 Schoo-Wide Interactive e-book sub	0.00	0.00	0.00	0.00			
03/19/2015	PO_POENC	0000254613	7	RREQ292912	BENCHMARK/X06791 Schoo-Wide Interactive e-book sub	0.00	0.00	0.00	0.00			
03/19/2015	PO_POENC	0000254613	6	RREQ292912	BENCHMARK/y14747 ACT Now! Grade 5 Student book Set	0.00	-236.00	0.00	0.00			
03/19/2015	PO_POENC	0000254613	6	RREQ292912	BENCHMARK/y14747 ACT Now! Grade 5 Student book Set	0.00	0.00	254.88	0.00			
03/19/2015	PO_POENC	0000254613	5	RREQ292912	BENCHMARK/y14746 ACT Now! Grade 4 student book set	0.00	-413.00	0.00	0.00			
03/19/2015	PO_POENC	0000254613	5	RREQ292912	BENCHMARK/y14746 ACT Now! Grade 4 student book set	0.00	0.00	446.04	0.00			
03/19/2015	PO_POENC	0000254613	4	RREQ292912	BENCHMARK/y14745 ACT Now Grade 3 student book set	0.00	-118.00	0.00	0.00			
03/19/2015	PO_POENC	0000254613	4	RREQ292912	BENCHMARK/y14745 ACT Now Grade 3 student book set	0.00	0.00	127.44	0.00			
03/19/2015	PO_POENC	0000254613	3	RREQ292912	BENCHMARK/y14741 ACT Now! Grade 5 Classroom Set	0.00	-198.00	0.00	0.00			
03/19/2015	PO_POENC	0000254613	3	RREQ292912	BENCHMARK/y14741 ACT Now! Grade 5 Classroom Set	0.00	0.00	213.84	0.00			
03/19/2015	PO_POENC	0000254613	2	RREQ292912	BENCHMARK/y14739 ACT Now! Grade 3 Classroom Set	0.00	-198.00	0.00	0.00			
03/19/2015	PO_POENC	0000254613	2	RREQ292912	BENCHMARK/y14739 ACT Now! Grade 3 Classroom Set	0.00	0.00	213.84	0.00			
03/19/2015	PO_POENC	0000254613	1	RREQ292912	BENCHMARK/y01738 Big books Theme Set Animals	0.00	-315.00	0.00	0.00			
03/19/2015	PO_POENC	0000254613	1	RREQ292912	BENCHMARK/y01738 Big books Theme Set Animals	0.00	0.00	340.20	0.00			
Number of Transactions 45						Totals	-3,168.72	0.00	0.00	3,168.72	0.00	
Number of Transactions 64						Fund	Totals 0000s	-4,012.38	0.00	0.00	3,168.72	843.66
Number of Transactions 64						Resource	Totals 30106	-4,012.38	0.00	0.00	3,168.72	843.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	33100	2101	01000	2015								
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	3540	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,625.53			
02/26/2015	GL_JOURNAL	PAY0329644	3837	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,625.53			
03/03/2015	GL_BD_JRNL	0000330004	322		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00			
03/04/2015	GL_JOURNAL	0000330055	5046	3350818	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,404.05			
03/04/2015	GL_JOURNAL	0000330055	5045	3350818	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,625.53			
03/30/2015	GL_JOURNAL	PAY0331540	3969	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,625.53			
Number of Transactions 6						Totals	-7,906.17	0.00	0.00	0.00	7,906.17	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	33100	2151	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1640	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	288.96	
02/26/2015	GL_JOURNAL	PAY0329644	4453	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	72.24	
03/03/2015	GL_BD_JRNL	0000330004	323		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	5944	16733169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	156.52	
03/04/2015	GL_JOURNAL	0000330055	5794	16733361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	78.26	
03/04/2015	GL_JOURNAL	0000330055	5937	3354986	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	556.85	
Number of Transactions 6						Totals	-1,152.83	0.00	0.00	1,152.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	33100	3202	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10166	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	191.34	
02/26/2015	GL_JOURNAL	PAY0329644	10901	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	191.34	
03/03/2015	GL_BD_JRNL	0000330004	324		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	5987	3350818	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	356.61	
03/30/2015	GL_JOURNAL	PAY0331540	11170	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	191.34	
Number of Transactions 5						Totals	-930.63	0.00	0.00	930.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	33100	3302	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15030	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	124.35
02/09/2015	GL_JOURNAL	PAY0328533	6200	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	22.12
02/26/2015	GL_JOURNAL	PAY0329644	16072	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	129.88
03/03/2015	GL_BD_JRNL	0000330004	325		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	7510	16733361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.13
03/04/2015	GL_JOURNAL	0000330055	7509	16733361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	4.85
03/04/2015	GL_JOURNAL	0000330055	7844	3354986	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	8.07
03/04/2015	GL_JOURNAL	0000330055	7843	3354986	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	34.52
03/04/2015	GL_JOURNAL	0000330055	7860	16733169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	2.27
03/04/2015	GL_JOURNAL	0000330055	7859	16733169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	9.71
03/04/2015	GL_JOURNAL	0000330055	6487	3350818	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	187.84
03/04/2015	GL_JOURNAL	0000330055	6488	3350818	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	43.93

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	33100	3302	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	16450	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	124.35
Number of Transactions 13						Totals	-693.02	0.00	0.00	693.02

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	3431	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19242	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20393	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/03/2015	GL_BD_JRNL	0000330004	326		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8023	3350818	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	7.53
03/30/2015	GL_JOURNAL	PAY0331540	20819	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 5						Totals	-38.13	0.00	0.00	38.13

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	33100	3451	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23113	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24267	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/03/2015	GL_BD_JRNL	0000330004	327		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8262	3350818	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	29.81
03/30/2015	GL_JOURNAL	PAY0331540	24717	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 5						Totals	-341.60	0.00	0.00	341.60

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	33100	3471	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26967	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,190.87
02/26/2015	GL_JOURNAL	PAY0329644	28123	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,190.87
03/03/2015	GL_BD_JRNL	0000330004	328		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8504	3350818	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	961.59
03/30/2015	GL_JOURNAL	PAY0331540	28597	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,190.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	33100	3471	01000	2015				
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -4,534.20 0.00 0.00 0.00 4,534.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	33100	3502	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	31741	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.81
02/09/2015	GL_JOURNAL	PAY0328533	8744	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.15
02/26/2015	GL_JOURNAL	PAY0329644	33129	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.85
03/03/2015	GL_BD_JRNL	0000330004	329		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9431	16733169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.08
03/04/2015	GL_JOURNAL	0000330055	9257	16733361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.04
03/04/2015	GL_JOURNAL	0000330055	8746	3350818	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.51
03/04/2015	GL_JOURNAL	0000330055	9423	3354986	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.28
03/30/2015	GL_JOURNAL	PAY0331540	33721	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.81

Number of Transactions 9 Totals -4.53 0.00 0.00 0.00 4.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	33100	3602	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PWC0328642	6253	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.67
02/09/2015	GL_JOURNAL	PWC0328642	6254	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	48.77
03/03/2015	GL_BD_JRNL	0000330004	330		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9566	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	23.75
03/04/2015	GL_JOURNAL	0000330055	9565	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	90.89
03/10/2015	GL_JOURNAL	PWC0330461	6570	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.17
03/10/2015	GL_JOURNAL	PWC0330461	6571	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	48.77
04/09/2015	GL_JOURNAL	PWC0332196	6836	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	48.77

Number of Transactions 8 Totals -271.79 0.00 0.00 0.00 271.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	33100	3702	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	33100	3702	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3139	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.49
03/03/2015	GL_BD_JRNL	0000330004	331		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9753	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	8.36
03/04/2015	GL_JOURNAL	0000330055	9754	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	2.18
03/10/2015	GL_JOURNAL	PRM0330460	3063	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.49
04/09/2015	GL_JOURNAL	PRM0332195	3061	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.49
Number of Transactions 6						Totals	-24.01	0.00	0.00	24.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	33100	3995	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36001	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.99
02/26/2015	GL_JOURNAL	PAY0329644	37495	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.99
03/03/2015	GL_BD_JRNL	0000330004	332		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9941	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	4.82
03/04/2015	GL_JOURNAL	0000330055	9942	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1.26
03/30/2015	GL_JOURNAL	PAY0331540	38137	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.99
Number of Transactions 6						Totals	-12.05	0.00	0.00	12.05

Number of Transactions 74						Fund	Totals 0000s	-15,908.96	0.00	0.00	15,908.96
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Number of Transactions 74						Resource	Totals 33100	-15,908.96	0.00	0.00	15,908.96
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	42030	1109	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/26/2015	GL_JOURNAL	0000327475	23	3357110	01/26/2015/Transfer of expenses from 0167 (Lafaye		0.00	0.00	0.00	-1,976.75
01/26/2015	GL_JOURNAL	0000327475	1	3339362	01/26/2015/Transfer of expenses from 0167 (Lafaye		0.00	0.00	0.00	-1,976.75
02/09/2015	GL_JOURNAL	0000328700	12	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso		0.00	0.00	0.00	3,004.66

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
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	42030	1109	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 3						Totals	948.84	0.00	0.00	-948.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	42030	3101	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327475	2	3339362	01/26/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	0.00	-175.53
01/26/2015	GL_JOURNAL	0000327475	24	3357110	01/26/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	0.00	-175.53
02/09/2015	GL_JOURNAL	0000328700	13	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	0.00	266.81
Number of Transactions 3						Totals	84.25	0.00	0.00	-84.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	42030	3301	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327475	25	3357110	01/26/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	0.00	-28.71
01/26/2015	GL_JOURNAL	0000327475	3	3339362	01/26/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	0.00	-28.68
02/09/2015	GL_JOURNAL	0000328700	14	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	0.00	43.57
Number of Transactions 3						Totals	13.82	0.00	0.00	-13.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	42030	3421	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/26/2015	GL_JOURNAL	0000327475	4	3339362	01/26/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	0.00	-2.55
01/26/2015	GL_JOURNAL	0000327475	26	3357110	01/26/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	0.00	-2.55
02/09/2015	GL_JOURNAL	0000328700	19	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	0.00	3.87
Number of Transactions 3						Totals	1.23	0.00	0.00	-1.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	42030	3441	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 42030 - Title III LEP 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	42030	3441	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/26/2015	GL_JOURNAL	0000327475	27	3357110	01/26/2015/Transfer of expenses from 0167 (Lafaye		0.00	0.00	0.00	-10.09
01/26/2015	GL_JOURNAL	0000327475	5	3339362	01/26/2015/Transfer of expenses from 0167 (Lafaye		0.00	0.00	0.00	-10.09
02/09/2015	GL_JOURNAL	0000328700	18	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso		0.00	0.00	0.00	15.33
Number of Transactions 3						Totals	4.85	0.00	0.00	-4.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	42030	3461	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/26/2015	GL_JOURNAL	0000327475	6	3339362	01/26/2015/Transfer of expenses from 0167 (Lafaye		0.00	0.00	0.00	-456.96
01/26/2015	GL_JOURNAL	0000327475	28	3357110	01/26/2015/Transfer of expenses from 0167 (Lafaye		0.00	0.00	0.00	-456.96
02/09/2015	GL_JOURNAL	0000328700	21	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso		0.00	0.00	0.00	694.57
Number of Transactions 3						Totals	219.35	0.00	0.00	-219.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	42030	3501	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/26/2015	GL_JOURNAL	0000327475	29	3357110	01/26/2015/Transfer of expenses from 0167 (Lafaye		0.00	0.00	0.00	-0.99
01/26/2015	GL_JOURNAL	0000327475	7	3339362	01/26/2015/Transfer of expenses from 0167 (Lafaye		0.00	0.00	0.00	-0.99
02/09/2015	GL_JOURNAL	0000328700	15	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso		0.00	0.00	0.00	1.50
Number of Transactions 3						Totals	0.48	0.00	0.00	-0.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	42030	3601	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/26/2015	GL_JOURNAL	0000327475	9	3339362	01/26/2015/Transfer of expenses from 0167 (Lafaye		0.00	0.00	0.00	-59.30
01/26/2015	GL_JOURNAL	0000327475	31	3357110	01/26/2015/Transfer of expenses from 0167 (Lafaye		0.00	0.00	0.00	-59.30
02/09/2015	GL_JOURNAL	0000328700	16	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso		0.00	0.00	0.00	90.14
Number of Transactions 3						Totals	28.46	0.00	0.00	-28.46

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

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	42030	3701	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/26/2015	GL_JOURNAL	0000327475	32	3357110	01/26/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	0.00	-6.48
01/26/2015	GL_JOURNAL	0000327475	10	3339362	01/26/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	0.00	-6.48
02/09/2015	GL_JOURNAL	0000328700	17	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	0.00	9.86
Number of Transactions 3						Totals	3.10	0.00	0.00	-3.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	42030	3985	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/26/2015	GL_JOURNAL	0000327475	8	3339362	01/26/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	0.00	-2.57
01/26/2015	GL_JOURNAL	0000327475	30	3357110	01/26/2015/Transfer of expenses from 0167 (Lafaye	0.00	0.00	0.00	0.00	-2.57
02/09/2015	GL_JOURNAL	0000328700	20	No Jrnl Ref	02/09/2015/Salary Transfer for dept 0167 from reso	0.00	0.00	0.00	0.00	3.90
Number of Transactions 3						Totals	1.24	0.00	0.00	-1.24

Number of Transactions 30						Fund	Totals 0000s	1,305.62	0.00	0.00	0.00	-1,305.62
Number of Transactions 30						Resource	Totals 42030	1,305.62	0.00	0.00	0.00	-1,305.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	53100	2201	13000	2015						
	DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	4576	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,274.20	
02/05/2015	GL_BD_JRNL	0000328424	246		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1841	3402199	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-23.84	
02/06/2015	GL_JOURNAL	0000328558	1842	3347046	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-19.17	
02/26/2015	GL_JOURNAL	PAY0329644	4949	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,274.20	
03/30/2015	GL_JOURNAL	PAY0331540	5071	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,274.20	
Number of Transactions 6						Totals	-3,779.59	0.00	0.00	0.00	3,779.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	53100	3202	13000	2015					
	DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	10168	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	149.99
02/05/2015	GL_BD_JRNL	0000328424	247		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1843	3347046	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-2.26
02/06/2015	GL_JOURNAL	0000328558	1844	3402199	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-2.81
02/06/2015	GL_JOURNAL	0000328558	1849	3347046	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-2.26
02/06/2015	GL_JOURNAL	0000328558	1850	3402199	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-2.81
02/26/2015	GL_JOURNAL	PAY0329644	10903	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	149.99
03/30/2015	GL_JOURNAL	PAY0331540	11172	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	149.99
Number of Transactions 8						Totals	-439.83	0.00	0.00	439.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	53100	3302	13000	2015					
	DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	15032	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	97.48
02/05/2015	GL_BD_JRNL	0000328424	248		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1851	3402199	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-1.48
02/06/2015	GL_JOURNAL	0000328558	1852	3402199	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.35
02/06/2015	GL_JOURNAL	0000328558	1853	3347046	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-1.19
02/06/2015	GL_JOURNAL	0000328558	1854	3347046	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.28
02/06/2015	GL_JOURNAL	0000328558	1845	3402199	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-1.48
02/06/2015	GL_JOURNAL	0000328558	1846	3402199	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.35
02/06/2015	GL_JOURNAL	0000328558	1847	3347046	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-1.19
02/06/2015	GL_JOURNAL	0000328558	1848	3347046	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.28
02/26/2015	GL_JOURNAL	PAY0329644	16074	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	19.83
03/30/2015	GL_JOURNAL	PAY0331540	16452	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	19.83
Number of Transactions 12						Totals	-130.54	0.00	0.00	130.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	53100	3431	13000	2015					
	DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	19244	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.67
02/05/2015	GL_BD_JRNL	0000328424	249		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1855	3347046	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.05

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

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	3431	13000	2015					
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/06/2015	GL_JOURNAL	0000328558	1856	3402199	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.07	
02/26/2015	GL_JOURNAL	PAY0329644	20395	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.67	
03/30/2015	GL_JOURNAL	PAY0331540	20821	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.67	
Number of Transactions 6						Totals	-10.89	0.00	0.00	10.89

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	3451	13000	2015					
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	23115	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	37.41	
02/05/2015	GL_BD_JRNL	0000328424	250		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1857	3347046	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.55	
02/06/2015	GL_JOURNAL	0000328558	1858	3402199	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.68	
02/26/2015	GL_JOURNAL	PAY0329644	24269	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	37.41	
03/30/2015	GL_JOURNAL	PAY0331540	24719	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	37.41	
Number of Transactions 6						Totals	-111.00	0.00	0.00	111.00

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	53100	3471	13000	2015					
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	26969	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	295.51	
02/05/2015	GL_BD_JRNL	0000328424	251		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1859	3347046	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-3.47	
02/06/2015	GL_JOURNAL	0000328558	1860	3402199	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-4.32	
02/26/2015	GL_JOURNAL	PAY0329644	28125	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	295.53	
03/30/2015	GL_JOURNAL	PAY0331540	28599	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	295.53	
Number of Transactions 6						Totals	-878.78	0.00	0.00	878.78

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	3502	13000	2015				
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	31743	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	53100	3502	13000	2015					
	DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
02/26/2015	GL_JOURNAL	PAY0329644	33131	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.13
03/30/2015	GL_JOURNAL	PAY0331540	33723	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.13
Number of Transactions 3						Totals	-0.90	0.00	0.00	0.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	53100	3602	13000	2015					
	DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PWC0328642	6255	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	38.23
03/10/2015	GL_JOURNAL	PWC0330461	6572	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	38.23
04/09/2015	GL_JOURNAL	PWC0332196	6837	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	38.23
Number of Transactions 3						Totals	-114.69	0.00	0.00	114.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	53100	3702	13000	2015					
	DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PRM0328639	3140	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3064	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	3062	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00
Number of Transactions 3						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	53100	3995	13000	2015					
	DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	36003	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.98
02/05/2015	GL_BD_JRNL	0000328424	252		02/05/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1861	3347046	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-0.03
02/06/2015	GL_JOURNAL	0000328558	1862	3402199	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-0.04
02/26/2015	GL_JOURNAL	PAY0329644	37497	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.98
03/30/2015	GL_JOURNAL	PAY0331540	38139	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	53100	3995	13000	2015						
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 6						Totals	-5.87	0.00	0.00	5.87
Number of Transactions 59						Fund	Totals 1000s	-5,472.09	0.00	5,472.09
Number of Transactions 59						Resource	Totals 53100	-5,472.09	0.00	5,472.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	60101	5100	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
01/26/2015	AP_VOUCHER	00793887	1	P0000237270	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	0.00	12,363.33	
01/26/2015	AP_VOUCHER	00793887	1	P0000237270	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	-12,363.33	0.00	
01/26/2015	AP_VOUCHER	00793950	1	P0000237270	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	0.00	14,144.81	
01/26/2015	AP_VOUCHER	00793950	1	P0000237270	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	-14,144.81	0.00	
01/29/2015	AP_VOUCHER	00795264	1	P0000237270	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	0.00	11,628.54	
01/29/2015	AP_VOUCHER	00795264	1	P0000237270	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	-11,628.54	0.00	
03/02/2015	AP_VOUCHER	00800788	1	P0000237270	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	0.00	3,659.81	
03/02/2015	AP_VOUCHER	00800788	1	P0000237270	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	-3,659.81	0.00	
03/19/2015	REQ_PREENC	REQ293142	1		YMCA of San Diego County/142515/Lafayette - Increa	0.00	4,218.75	0.00	0.00	
Number of Transactions 9						Totals	-4,218.75	0.00	4,218.75	41,796.49
Number of Transactions 9						Fund	Totals 0000s	-4,218.75	0.00	41,796.49
Number of Transactions 9						Resource	Totals 60101	-4,218.75	0.00	41,796.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	60102	1157	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	127	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	259.20	
02/26/2015	GL_JOURNAL	PAY0329644	1550	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	86.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	2015					
	DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	119	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	353.52	
03/30/2015	GL_JOURNAL	PAY0331540	1559	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-89.04	
04/08/2015	GL_JOURNAL	PAY0332090	118	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	396.72	
Number of Transactions 5						Totals	-1,006.80	0.00	0.00	1,006.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	60102	3101	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3191	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	23.02	
02/26/2015	GL_JOURNAL	PAY0329644	8219	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.67	
03/09/2015	GL_JOURNAL	PAY0330263	3153	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	31.39	
03/30/2015	GL_JOURNAL	PAY0331540	8426	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-7.91	
04/08/2015	GL_JOURNAL	PAY0332090	3253	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	35.23	
Number of Transactions 5						Totals	-89.40	0.00	0.00	89.40

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	3301	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4923	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	3.76	
02/26/2015	GL_JOURNAL	PAY0329644	13359	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.25	
03/09/2015	GL_JOURNAL	PAY0330263	4867	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.25	
04/08/2015	GL_JOURNAL	PAY0332090	5045	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.88	
Number of Transactions 4						Totals	-8.14	0.00	0.00	8.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	60102	3501	01000	2015				
	DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/09/2015	GL_JOURNAL	PAY0328533	7472	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.13
02/26/2015	GL_JOURNAL	PAY0329644	30391	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.04
03/09/2015	GL_JOURNAL	PAY0330263	7403	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.17
03/30/2015	GL_JOURNAL	PAY0331540	30887	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-0.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	60102	3501	01000	2015							
DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/08/2015	GL_JOURNAL	PAY0332090	7660	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.20		
Number of Transactions 5						Totals	-0.50	0.00	0.00	0.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	60102	3601	01000	2015							
DeptID 0167 - Lafayette Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1569	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.78		
03/10/2015	GL_JOURNAL	PWC0330461	1726	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.59		
03/10/2015	GL_JOURNAL	PWC0330461	1727	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.61		
04/09/2015	GL_JOURNAL	PWC0332196	1772	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-2.67		
04/09/2015	GL_JOURNAL	PWC0332196	1773	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	11.90		
Number of Transactions 5						Totals	-30.21	0.00	0.00	30.21	
Number of Transactions 24						Fund	Totals 0000s	-1,135.05	0.00	0.00	1,135.05
Number of Transactions 24						Resource	Totals 60102	-1,135.05	0.00	0.00	1,135.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	65000	4301	01000	2015							
DeptID 0167 - Lafayette Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
01/22/2015	GL_JOURNAL	PCD0327261	1107	ROSEMARY O	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	263.52		
01/22/2015	GL_JOURNAL	PCD0327261	1108	ROSEMARY O	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	20.28		
02/10/2015	GL_BD_JRNL	0000328767	19		02/10/2015/Transfer appropriaiton for Early Childh	1,375.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PCD0329713	714	ROSEMARY O	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	154.62		
03/04/2015	REQ_PREENC	REQ290920	5		Lakeshore Curriculum/108048/BR281 - Honeybee Tree	0.00	18.79	0.00	0.00		
03/04/2015	REQ_PREENC	REQ290920	4		Lakeshore Curriculum/108048/RR102 - Pop & Match Po	0.00	23.49	0.00	0.00		
03/04/2015	REQ_PREENC	REQ290920	2		Lakeshore Curriculum/108048/TR798 - Don't Let the	0.00	15.97	0.00	0.00		
03/04/2015	REQ_PREENC	REQ290920	1		Lakeshore Curriculum/108048/FF683BU - Easy-Clean C	0.00	187.06	0.00	0.00		
03/04/2015	REQ_PREENC	REQ290920	3		Lakeshore Curriculum/108048/FG271 - Candy Land Gam	0.00	12.21	0.00	0.00		
03/04/2015	REQ_PREENC	REQ290920	11		Lakeshore Curriculum/108048/HH463 - Patterning & S	0.00	32.89	0.00	0.00		
03/04/2015	REQ_PREENC	REQ290920	10		Lakeshore Curriculum/108048/JJ314 - Colors & Shape	0.00	9.39	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
DeptID	Resource	Account	Fund	Budget Period					
0167	65000	4301	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2015	REQ_PREENC	REQ290920	9		Lakeshore Curriculum/108048/JJ312 - Numbers Bingo	0.00	9.39	0.00	0.00
03/04/2015	REQ_PREENC	REQ290920	8		Lakeshore Curriculum/108048/AR386 - Super-Fun Marb	0.00	28.19	0.00	0.00
03/04/2015	REQ_PREENC	REQ290920	7		Lakeshore Curriculum/108048/VR146 - 100-Piece Wood	0.00	65.79	0.00	0.00
03/04/2015	REQ_PREENC	REQ290920	6		Lakeshore Curriculum/108048/FG543 - What Do You Se	0.00	9.39	0.00	0.00
03/05/2015	PO_POENC	0000253090	11	RREQ290920	LAKESHORE CURR/HH463 - Patterning & Sorting Folder	0.00	0.00	35.52	0.00
03/05/2015	PO_POENC	0000253090	10	RREQ290920	LAKESHORE CURR/JJ314 - Colors & Shapes Bingo	0.00	-9.39	0.00	0.00
03/05/2015	PO_POENC	0000253090	10	RREQ290920	LAKESHORE CURR/JJ314 - Colors & Shapes Bingo	0.00	0.00	10.14	0.00
03/05/2015	PO_POENC	0000253090	9	RREQ290920	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	-9.39	0.00	0.00
03/05/2015	PO_POENC	0000253090	9	RREQ290920	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	0.00	10.14	0.00
03/05/2015	PO_POENC	0000253090	8	RREQ290920	LAKESHORE CURR/AR386 - Super-Fun Marble Run	0.00	-28.19	0.00	0.00
03/05/2015	PO_POENC	0000253090	8	RREQ290920	LAKESHORE CURR/AR386 - Super-Fun Marble Run	0.00	0.00	30.45	0.00
03/05/2015	PO_POENC	0000253090	7	RREQ290920	LAKESHORE CURR/VR146 - 100-Piece Wooden Train Set	0.00	-65.79	0.00	0.00
03/05/2015	PO_POENC	0000253090	7	RREQ290920	LAKESHORE CURR/VR146 - 100-Piece Wooden Train Set	0.00	0.00	71.05	0.00
03/05/2015	PO_POENC	0000253090	6	RREQ290920	LAKESHORE CURR/FG543 - What Do You See? Colors Gam	0.00	-9.39	0.00	0.00
03/05/2015	PO_POENC	0000253090	6	RREQ290920	LAKESHORE CURR/FG543 - What Do You See? Colors Gam	0.00	0.00	10.14	0.00
03/05/2015	PO_POENC	0000253090	5	RREQ290920	LAKESHORE CURR/BR281 - Honeybee Tree Game	0.00	-18.79	0.00	0.00
03/05/2015	PO_POENC	0000253090	5	RREQ290920	LAKESHORE CURR/BR281 - Honeybee Tree Game	0.00	0.00	20.29	0.00
03/05/2015	PO_POENC	0000253090	4	RREQ290920	LAKESHORE CURR/RR102 - Pop & Match Positional Word	0.00	-23.49	0.00	0.00
03/05/2015	PO_POENC	0000253090	4	RREQ290920	LAKESHORE CURR/RR102 - Pop & Match Positional Word	0.00	0.00	25.37	0.00
03/05/2015	PO_POENC	0000253090	3	RREQ290920	LAKESHORE CURR/FG271 - Candy Land Game	0.00	-12.21	0.00	0.00
03/05/2015	PO_POENC	0000253090	3	RREQ290920	LAKESHORE CURR/FG271 - Candy Land Game	0.00	0.00	13.19	0.00
03/05/2015	PO_POENC	0000253090	2	RREQ290920	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga	0.00	-15.97	0.00	0.00
03/05/2015	PO_POENC	0000253090	2	RREQ290920	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga	0.00	0.00	17.25	0.00
03/05/2015	PO_POENC	0000253090	1	RREQ290920	LAKESHORE CURR/FF683BU - Easy-Clean Comfy Couch -	0.00	-187.06	0.00	0.00
03/05/2015	PO_POENC	0000253090	1	RREQ290920	LAKESHORE CURR/FF683BU - Easy-Clean Comfy Couch -	0.00	0.00	202.02	0.00
03/05/2015	PO_POENC	0000253090	11	RREQ290920	LAKESHORE CURR/HH463 - Patterning & Sorting Folder	0.00	-32.89	0.00	0.00
03/12/2015	REQ_PREENC	REQ292049	1		Lakeshore Curriculum/108048/JJ539 - Write & Wipe A	0.00	18.79	0.00	0.00
03/12/2015	REQ_PREENC	REQ292049	2		Lakeshore Curriculum/108048/AA555 - Printing Upper	0.00	6.57	0.00	0.00
03/12/2015	REQ_PREENC	REQ292049	3		Lakeshore Curriculum/108048/RR525 - Getting Ready	0.00	12.21	0.00	0.00
03/12/2015	REQ_PREENC	REQ292049	4		Lakeshore Curriculum/108048/AA558 - Printing Numbe	0.00	6.57	0.00	0.00
03/12/2015	REQ_PREENC	REQ292049	5		Lakeshore Curriculum/108048/LL499 - Count & Write	0.00	28.19	0.00	0.00
03/12/2015	REQ_PREENC	REQ292049	6		Lakeshore Curriculum/108048/AA719 - Magic Board Pr	0.00	23.49	0.00	0.00
03/12/2015	REQ_PREENC	REQ292049	7		Lakeshore Curriculum/108048/PP717 - Lakeshore Magi	0.00	9.39	0.00	0.00
03/12/2015	REQ_PREENC	REQ292049	8		Lakeshore Curriculum/108048/TS821 - Theraputty™ -	0.00	23.49	0.00	0.00
03/12/2015	REQ_PREENC	REQ292049	9		Lakeshore Curriculum/108048/LL588 - Flip Feel & Wr	0.00	23.49	0.00	0.00
03/12/2015	REQ_PREENC	REQ292049	10		Lakeshore Curriculum/108048/LL589 - Flip Feel & Wr	0.00	23.49	0.00	0.00
03/12/2015	REQ_PREENC	REQ292049	11		Lakeshore Curriculum/108048/JJ255 - Early Skills L	0.00	18.54	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	65000	4301	01000	2015							
DeptID 0167 - Lafayette Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/12/2015	REQ_PREENC	REQ292049	12		Lakeshore Curriculum/108048/TC309 - Stack & Match	0.00	12.21	0.00	0.00		
03/12/2015	PO_POENC	0000253784	1	RREQ292049	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract	0.00	0.00	20.29	0.00		
03/12/2015	PO_POENC	0000253784	1	RREQ292049	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract	0.00	-18.79	0.00	0.00		
03/12/2015	PO_POENC	0000253784	2	RREQ292049	LAKESHORE CURR/AA555 - Printing Uppercase Letters	0.00	0.00	7.10	0.00		
03/12/2015	PO_POENC	0000253784	2	RREQ292049	LAKESHORE CURR/AA555 - Printing Uppercase Letters	0.00	-6.57	0.00	0.00		
03/12/2015	PO_POENC	0000253784	3	RREQ292049	LAKESHORE CURR/RR525 - Getting Ready to Print Prac	0.00	0.00	13.19	0.00		
03/12/2015	PO_POENC	0000253784	3	RREQ292049	LAKESHORE CURR/RR525 - Getting Ready to Print Prac	0.00	-12.21	0.00	0.00		
03/12/2015	PO_POENC	0000253784	4	RREQ292049	LAKESHORE CURR/AA558 - Printing Numbers Practice B	0.00	0.00	7.10	0.00		
03/12/2015	PO_POENC	0000253784	4	RREQ292049	LAKESHORE CURR/AA558 - Printing Numbers Practice B	0.00	-6.57	0.00	0.00		
03/12/2015	PO_POENC	0000253784	5	RREQ292049	LAKESHORE CURR/LL499 - Count & Write Math Mats	0.00	0.00	30.45	0.00		
03/12/2015	PO_POENC	0000253784	5	RREQ292049	LAKESHORE CURR/LL499 - Count & Write Math Mats	0.00	-28.19	0.00	0.00		
03/12/2015	PO_POENC	0000253784	6	RREQ292049	LAKESHORE CURR/AA719 - Magic Board Printing Practi	0.00	0.00	25.37	0.00		
03/12/2015	PO_POENC	0000253784	6	RREQ292049	LAKESHORE CURR/AA719 - Magic Board Printing Practi	0.00	-23.49	0.00	0.00		
03/12/2015	PO_POENC	0000253784	7	RREQ292049	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac	0.00	0.00	10.14	0.00		
03/12/2015	PO_POENC	0000253784	7	RREQ292049	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac	0.00	-9.39	0.00	0.00		
03/12/2015	PO_POENC	0000253784	8	RREQ292049	LAKESHORE CURR/TS821 - Theraputty™ - Extra Soft	0.00	0.00	25.37	0.00		
03/12/2015	PO_POENC	0000253784	8	RREQ292049	LAKESHORE CURR/TS821 - Theraputty™ - Extra Soft	0.00	-23.49	0.00	0.00		
03/12/2015	PO_POENC	0000253784	9	RREQ292049	LAKESHORE CURR/LL588 - Flip Feel & Write Alphabet	0.00	0.00	25.37	0.00		
03/12/2015	PO_POENC	0000253784	9	RREQ292049	LAKESHORE CURR/LL588 - Flip Feel & Write Alphabet	0.00	-23.49	0.00	0.00		
03/12/2015	PO_POENC	0000253784	10	RREQ292049	LAKESHORE CURR/LL589 - Flip Feel & Write Number Bo	0.00	0.00	25.37	0.00		
03/12/2015	PO_POENC	0000253784	10	RREQ292049	LAKESHORE CURR/LL589 - Flip Feel & Write Number Bo	0.00	-23.49	0.00	0.00		
03/12/2015	PO_POENC	0000253784	11	RREQ292049	LAKESHORE CURR/JJ255 - Early Skills Language Journ	0.00	0.00	20.02	0.00		
03/12/2015	PO_POENC	0000253784	11	RREQ292049	LAKESHORE CURR/JJ255 - Early Skills Language Journ	0.00	-18.54	0.00	0.00		
03/12/2015	PO_POENC	0000253784	12	RREQ292049	LAKESHORE CURR/TC309 - Stack & Match Magnet Rings	0.00	0.00	13.19	0.00		
03/12/2015	PO_POENC	0000253784	12	RREQ292049	LAKESHORE CURR/TC309 - Stack & Match Magnet Rings	0.00	-12.21	0.00	0.00		
Number of Transactions 73						Totals	268.06	1,375.00	0.00	668.52	438.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	65000	5614	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 65000 - Special Education NonPersonnel Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
09/15/2014	GL_JOURNAL	0000320403	172	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	100.27	0.00
01/09/2015	GL_JOURNAL	0000326543	28	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	83.10
01/28/2015	GL_JOURNAL	0000327665	22	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	78.63
03/10/2015	GL_JOURNAL	0000330446	36	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	88.54
03/31/2015	GL_JOURNAL	0000331676	34	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	86.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	65000	5614	01000	2015				
DeptID 0167 - Lafayette Elementary Resource 65000 - Special Education NonPersonnel Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

Number of Transactions 5 Totals -436.94 0.00 0.00 100.27 336.67

Number of Transactions 78 Fund Totals 0000s -168.88 1,375.00 0.00 768.79 775.09

Number of Transactions 78 Resource Totals 65000 -168.88 1,375.00 0.00 768.79 775.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	65003	1107	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	382	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	9,897.17
01/28/2015	GL_JOURNAL	PAY0327672	383	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	4,904.63
01/28/2015	GL_JOURNAL	PAY0327672	384	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	5,429.50
02/26/2015	GL_JOURNAL	PAY0329644	388	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	5,429.50
02/26/2015	GL_JOURNAL	PAY0329644	387	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	4,904.63
02/26/2015	GL_JOURNAL	PAY0329644	386	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	6,201.11
03/30/2015	GL_JOURNAL	PAY0331540	392	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	5,429.50
03/30/2015	GL_JOURNAL	PAY0331540	391	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	4,904.63
03/30/2015	GL_JOURNAL	PAY0331540	390	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	6,773.95

Number of Transactions 9 Totals -53,874.62 0.00 0.00 0.00 53,874.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	65003	1162	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	1753	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	144.20
02/09/2015	GL_JOURNAL	PAY0328533	530	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	144.20
02/26/2015	GL_JOURNAL	PAY0329644	1914	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1,365.61
03/09/2015	GL_JOURNAL	PAY0330263	521	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	1,416.46
03/30/2015	GL_JOURNAL	PAY0331540	1937	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	1,670.96
04/08/2015	GL_JOURNAL	PAY0332090	547	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	1,594.57
04/08/2015	GL_JOURNAL	PAY0332090	548	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	144.20

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

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	1162	01000	2015				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 7 Totals -6,480.20 0.00 0.00 0.00 6,480.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	65003	2101	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	3541	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,625.53
02/26/2015	GL_JOURNAL	PAY0329644	3838	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,625.53
03/04/2015	GL_JOURNAL	0000330055	9	3350818	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,404.05
03/04/2015	GL_JOURNAL	0000330055	8	3350818	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,625.53
03/30/2015	GL_JOURNAL	PAY0331540	3970	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,625.53

Number of Transactions 5 Totals -1,847.01 0.00 0.00 0.00 1,847.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	65003	2104	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	3857	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,489.85
01/28/2015	GL_JOURNAL	PAY0327672	3856	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8,795.87
02/26/2015	GL_JOURNAL	PAY0329644	4154	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9,064.01
02/26/2015	GL_JOURNAL	PAY0329644	4155	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,489.85
03/30/2015	GL_JOURNAL	PAY0331540	4289	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,489.85
03/30/2015	GL_JOURNAL	PAY0331540	4288	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8,929.94

Number of Transactions 6 Totals -34,259.37 0.00 0.00 0.00 34,259.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	65003	2151	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	4127	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	541.80
02/09/2015	GL_JOURNAL	PAY0328533	1641	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	602.00
02/26/2015	GL_JOURNAL	PAY0329644	4454	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	541.80
03/04/2015	GL_JOURNAL	0000330055	900	3354986	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-556.85
03/04/2015	GL_JOURNAL	0000330055	757	16733361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-78.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	2151	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	907	16733169	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-156.52
03/09/2015	GL_JOURNAL	PAY0330263	1618	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	240.80
Number of Transactions 7						Totals	-1,134.77	0.00	0.00	1,134.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	2154	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4291	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	349.23
02/09/2015	GL_JOURNAL	PAY0328533	1832	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	199.81
02/09/2015	GL_JOURNAL	PAY0328533	1831	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	99.91
02/26/2015	GL_JOURNAL	PAY0329644	4634	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	699.34
03/09/2015	GL_JOURNAL	PAY0330263	1791	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	215.18
03/09/2015	GL_JOURNAL	PAY0330263	1792	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	99.91
03/30/2015	GL_JOURNAL	PAY0331540	4768	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	99.91
03/30/2015	GL_JOURNAL	PAY0331540	4769	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	124.48
04/08/2015	GL_JOURNAL	PAY0332090	1910	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	107.59
Number of Transactions 9						Totals	-1,995.36	0.00	0.00	1,995.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	3101	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7583	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	891.68
01/28/2015	GL_JOURNAL	PAY0327672	7584	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	435.53
01/28/2015	GL_JOURNAL	PAY0327672	7585	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	482.14
02/26/2015	GL_JOURNAL	PAY0329644	8216	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	550.66
02/26/2015	GL_JOURNAL	PAY0329644	8217	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	435.53
02/26/2015	GL_JOURNAL	PAY0329644	8218	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	482.14
03/30/2015	GL_JOURNAL	PAY0331540	8423	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	614.33
03/30/2015	GL_JOURNAL	PAY0331540	8424	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	435.53
03/30/2015	GL_JOURNAL	PAY0331540	8425	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	482.14
04/08/2015	GL_JOURNAL	PAY0332090	3252	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	12.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3101	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 10						Totals	-4,822.48	0.00	0.00	4,822.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3202	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10164	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,051.14	
01/28/2015	GL_JOURNAL	PAY0327672	10165	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	293.08	
01/28/2015	GL_JOURNAL	PAY0327672	10167	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	191.34	
02/26/2015	GL_JOURNAL	PAY0329644	10902	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	191.34	
02/26/2015	GL_JOURNAL	PAY0329644	10899	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,066.92	
02/26/2015	GL_JOURNAL	PAY0329644	10900	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	293.08	
03/04/2015	GL_JOURNAL	0000330055	950	3350818	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-356.61	
03/09/2015	GL_JOURNAL	PAY0330263	4057	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	28.34	
03/30/2015	GL_JOURNAL	PAY0331540	11171	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	191.34	
03/30/2015	GL_JOURNAL	PAY0331540	11169	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	307.73	
03/30/2015	GL_JOURNAL	PAY0331540	11168	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,051.14	
Number of Transactions 11						Totals	-4,308.84	0.00	0.00	4,308.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3301	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12452	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	145.63	
01/28/2015	GL_JOURNAL	PAY0327672	12453	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	71.12	
01/28/2015	GL_JOURNAL	PAY0327672	12454	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	78.73	
02/09/2015	GL_JOURNAL	PAY0328533	4922	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	11.03	
02/26/2015	GL_JOURNAL	PAY0329644	13356	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	109.73	
02/26/2015	GL_JOURNAL	PAY0329644	13357	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	71.11	
02/26/2015	GL_JOURNAL	PAY0329644	13358	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	78.73	
03/09/2015	GL_JOURNAL	PAY0330263	4866	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	20.55	
03/30/2015	GL_JOURNAL	PAY0331540	13642	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	122.48	
03/30/2015	GL_JOURNAL	PAY0331540	13643	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	71.11	
03/30/2015	GL_JOURNAL	PAY0331540	13644	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	78.74	
04/08/2015	GL_JOURNAL	PAY0332090	5043	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	23.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3301	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	5044	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.09	
Number of Transactions 13						Totals	-884.17	0.00	0.00	884.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3302	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15028	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	686.27	
01/28/2015	GL_JOURNAL	PAY0327672	15029	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	190.47	
01/28/2015	GL_JOURNAL	PAY0327672	15031	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	165.81	
02/09/2015	GL_JOURNAL	PAY0328533	6201	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	46.06	
02/09/2015	GL_JOURNAL	PAY0328533	6199	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.90	
02/09/2015	GL_JOURNAL	PAY0328533	6198	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.45	
02/26/2015	GL_JOURNAL	PAY0329644	16073	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	165.80	
02/26/2015	GL_JOURNAL	PAY0329644	16071	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	190.48	
02/26/2015	GL_JOURNAL	PAY0329644	16070	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.14	
02/26/2015	GL_JOURNAL	PAY0329644	16069	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	693.38	
03/04/2015	GL_JOURNAL	0000330055	2823	16733169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-2.27	
03/04/2015	GL_JOURNAL	0000330055	2822	16733169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-9.71	
03/04/2015	GL_JOURNAL	0000330055	1451	3350818	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-43.93	
03/04/2015	GL_JOURNAL	0000330055	2473	16733361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.13	
03/04/2015	GL_JOURNAL	0000330055	2472	16733361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-4.85	
03/04/2015	GL_JOURNAL	0000330055	2807	3354986	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-8.07	
03/04/2015	GL_JOURNAL	0000330055	2806	3354986	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-34.52	
03/04/2015	GL_JOURNAL	0000330055	1450	3350818	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-187.84	
03/09/2015	GL_JOURNAL	PAY0330263	6137	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	9.79	
03/09/2015	GL_JOURNAL	PAY0330263	6138	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.44	
03/09/2015	GL_JOURNAL	PAY0330263	6139	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	18.42	
03/30/2015	GL_JOURNAL	PAY0331540	16447	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	683.14	
03/30/2015	GL_JOURNAL	PAY0331540	16448	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.64	
03/30/2015	GL_JOURNAL	PAY0331540	16449	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	200.00	
03/30/2015	GL_JOURNAL	PAY0331540	16451	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	124.36	
04/08/2015	GL_JOURNAL	PAY0332090	6380	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	8.23	
Number of Transactions 26						Totals	-2,913.46	0.00	0.00	2,913.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3421	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert							Fund 01000 - General Fund			
01/28/2015	GL_JOURNAL	PAY0327672	17334	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	17335	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17336	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18484	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18483	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	18485	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18897	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	18898	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18899	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 9						Totals	-122.40	0.00	0.00	122.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3431	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd							Fund 01000 - General Fund			
01/28/2015	GL_JOURNAL	PAY0327672	19243	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7.53
01/28/2015	GL_JOURNAL	PAY0327672	19240	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	30.60
01/28/2015	GL_JOURNAL	PAY0327672	19241	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20394	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7.53
02/26/2015	GL_JOURNAL	PAY0329644	20391	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	30.60
02/26/2015	GL_JOURNAL	PAY0329644	20392	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
03/04/2015	GL_JOURNAL	0000330055	2986	3350818	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-7.53
03/30/2015	GL_JOURNAL	PAY0331540	20817	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	30.60
03/30/2015	GL_JOURNAL	PAY0331540	20818	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20820	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7.53
Number of Transactions 10						Totals	-137.46	0.00	0.00	137.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3441	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert							Fund 01000 - General Fund			
01/28/2015	GL_JOURNAL	PAY0327672	21205	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	207.86
01/28/2015	GL_JOURNAL	PAY0327672	21206	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	21207	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22356	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	207.86
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	

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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	3441	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	22357	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22358	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22794	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	22795	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22796	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 9						Totals	-1,247.16	0.00	0.00	1,247.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	3451	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23111	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	351.31
01/28/2015	GL_JOURNAL	PAY0327672	23112	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	23114	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	29.19
02/26/2015	GL_JOURNAL	PAY0329644	24268	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	29.19
02/26/2015	GL_JOURNAL	PAY0329644	24266	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24265	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	351.31
03/04/2015	GL_JOURNAL	0000330055	3225	3350818	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-29.81
03/30/2015	GL_JOURNAL	PAY0331540	24715	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	351.31
03/30/2015	GL_JOURNAL	PAY0331540	24716	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24718	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	29.19
Number of Transactions 10						Totals	-1,423.48	0.00	0.00	1,423.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	3461	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25068	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,210.67
01/28/2015	GL_JOURNAL	PAY0327672	25069	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	847.15
01/28/2015	GL_JOURNAL	PAY0327672	25070	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	26224	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	26223	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	847.15
02/26/2015	GL_JOURNAL	PAY0329644	26222	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,210.67
03/30/2015	GL_JOURNAL	PAY0331540	26684	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,761.45
03/30/2015	GL_JOURNAL	PAY0331540	26685	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	847.15

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

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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	2015					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	26686	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30	
Number of Transactions 9						Totals	-15,467.14	0.00	0.00	15,467.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	3471	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26965	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,590.64	
01/28/2015	GL_JOURNAL	PAY0327672	26966	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,363.52	
01/28/2015	GL_JOURNAL	PAY0327672	26968	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,007.05	
02/26/2015	GL_JOURNAL	PAY0329644	28121	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,590.64	
02/26/2015	GL_JOURNAL	PAY0329644	28122	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,363.52	
02/26/2015	GL_JOURNAL	PAY0329644	28124	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,007.05	
03/04/2015	GL_JOURNAL	0000330055	3467	3350818	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-961.59	
03/30/2015	GL_JOURNAL	PAY0331540	28598	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,007.05	
03/30/2015	GL_JOURNAL	PAY0331540	28595	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,590.64	
03/30/2015	GL_JOURNAL	PAY0331540	28596	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,363.52	
Number of Transactions 10						Totals	-22,922.04	0.00	0.00	22,922.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	3501	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29134	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.02	
01/28/2015	GL_JOURNAL	PAY0327672	29135	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.45	
01/28/2015	GL_JOURNAL	PAY0327672	29136	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.71	
02/09/2015	GL_JOURNAL	PAY0328533	7471	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	30388	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.79	
02/26/2015	GL_JOURNAL	PAY0329644	30390	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.72	
02/26/2015	GL_JOURNAL	PAY0329644	30389	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.45	
03/09/2015	GL_JOURNAL	PAY0330263	7402	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.70	
03/30/2015	GL_JOURNAL	PAY0331540	30884	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.23	
03/30/2015	GL_JOURNAL	PAY0331540	30885	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.46	
03/30/2015	GL_JOURNAL	PAY0331540	30886	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.72	
04/08/2015	GL_JOURNAL	PAY0332090	7658	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.79	

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

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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	2015					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	7659	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 13						Totals	-30.18	0.00	0.00	30.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	3502	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31742	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.08	
01/28/2015	GL_JOURNAL	PAY0327672	31739	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.58	
01/28/2015	GL_JOURNAL	PAY0327672	31740	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.24	
02/09/2015	GL_JOURNAL	PAY0328533	8742	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.05	
02/09/2015	GL_JOURNAL	PAY0328533	8743	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.10	
02/09/2015	GL_JOURNAL	PAY0328533	8745	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.30	
02/26/2015	GL_JOURNAL	PAY0329644	33128	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.25	
02/26/2015	GL_JOURNAL	PAY0329644	33127	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.35	
02/26/2015	GL_JOURNAL	PAY0329644	33130	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.08	
02/26/2015	GL_JOURNAL	PAY0329644	33126	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.53	
03/04/2015	GL_JOURNAL	0000330055	4220	16733361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.04	
03/04/2015	GL_JOURNAL	0000330055	4394	16733169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.08	
03/04/2015	GL_JOURNAL	0000330055	4386	3354986	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.28	
03/04/2015	GL_JOURNAL	0000330055	3709	3350818	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.51	
03/09/2015	GL_JOURNAL	PAY0330263	8669	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.10	
03/09/2015	GL_JOURNAL	PAY0330263	8670	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.06	
03/09/2015	GL_JOURNAL	PAY0330263	8671	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.12	
03/30/2015	GL_JOURNAL	PAY0331540	33718	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.48	
03/30/2015	GL_JOURNAL	PAY0331540	33719	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.05	
03/30/2015	GL_JOURNAL	PAY0331540	33720	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.30	
03/30/2015	GL_JOURNAL	PAY0331540	33722	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.81	
04/08/2015	GL_JOURNAL	PAY0332090	8995	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 22						Totals	-19.62	0.00	0.00	19.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	65003	3601	01000	2015				
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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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	65003	3601	01000	2015							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1574	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	162.89	
02/09/2015	GL_JOURNAL	PWC0328642	1570	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	1571	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	1572	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	296.92	
02/09/2015	GL_JOURNAL	PWC0328642	1573	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	147.14	
03/10/2015	GL_JOURNAL	PWC0330461	1728	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	40.97	
03/10/2015	GL_JOURNAL	PWC0330461	1729	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	42.49	
03/10/2015	GL_JOURNAL	PWC0330461	1730	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	186.03	
03/10/2015	GL_JOURNAL	PWC0330461	1731	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	147.14	
03/10/2015	GL_JOURNAL	PWC0330461	1732	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	162.89	
04/09/2015	GL_JOURNAL	PWC0332196	1774	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	47.84	
04/09/2015	GL_JOURNAL	PWC0332196	1775	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	50.13	
04/09/2015	GL_JOURNAL	PWC0332196	1776	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	203.22	
04/09/2015	GL_JOURNAL	PWC0332196	1777	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	147.14	
04/09/2015	GL_JOURNAL	PWC0332196	1778	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1779	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	162.89	
Number of Transactions 16						Totals	-1,810.68	0.00	0.00	0.00	1,810.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3602	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6256	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.00
02/09/2015	GL_JOURNAL	PWC0328642	6257	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	10.48
02/09/2015	GL_JOURNAL	PWC0328642	6258	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	263.88
02/09/2015	GL_JOURNAL	PWC0328642	6259	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.99
02/09/2015	GL_JOURNAL	PWC0328642	6260	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	74.70
02/09/2015	GL_JOURNAL	PWC0328642	6261	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	16.25
02/09/2015	GL_JOURNAL	PWC0328642	6262	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	18.06
02/09/2015	GL_JOURNAL	PWC0328642	6263	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	48.77
03/04/2015	GL_JOURNAL	0000330055	4529	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-23.75
03/04/2015	GL_JOURNAL	0000330055	4528	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-90.89
03/10/2015	GL_JOURNAL	PWC0330461	6573	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.46
03/10/2015	GL_JOURNAL	PWC0330461	6574	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	271.92
03/10/2015	GL_JOURNAL	PWC0330461	6575	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.00
03/10/2015	GL_JOURNAL	PWC0330461	6576	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	20.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2015						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	6577	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	74.70	
03/10/2015	GL_JOURNAL	PWC0330461	6578	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.22	
03/10/2015	GL_JOURNAL	PWC0330461	6579	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.25	
03/10/2015	GL_JOURNAL	PWC0330461	6580	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	48.77	
04/09/2015	GL_JOURNAL	PWC0332196	6838	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.23	
04/09/2015	GL_JOURNAL	PWC0332196	6839	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	267.90	
04/09/2015	GL_JOURNAL	PWC0332196	6840	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.00	
04/09/2015	GL_JOURNAL	PWC0332196	6841	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.73	
04/09/2015	GL_JOURNAL	PWC0332196	6842	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	74.70	
04/09/2015	GL_JOURNAL	PWC0332196	6843	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	48.77	
Number of Transactions 24						Totals	-1,177.12	0.00	0.00	1,177.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3701	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	788	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	32.46	
02/09/2015	GL_JOURNAL	PRM0328639	789	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	16.09	
02/09/2015	GL_JOURNAL	PRM0328639	790	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	17.81	
03/10/2015	GL_JOURNAL	PRM0330460	769	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	20.34	
03/10/2015	GL_JOURNAL	PRM0330460	770	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	16.09	
03/10/2015	GL_JOURNAL	PRM0330460	771	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	17.81	
04/09/2015	GL_JOURNAL	PRM0332195	769	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	22.22	
04/09/2015	GL_JOURNAL	PRM0332195	770	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	16.09	
04/09/2015	GL_JOURNAL	PRM0332195	771	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	17.81	
Number of Transactions 9						Totals	-176.72	0.00	0.00	176.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	65003	3702	01000	2015					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3141	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	24.28
02/09/2015	GL_JOURNAL	PRM0328639	3142	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.87
02/09/2015	GL_JOURNAL	PRM0328639	3143	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.49
03/04/2015	GL_JOURNAL	0000330055	4716	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-8.36

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

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	2015					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	4717	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-2.18
03/10/2015	GL_JOURNAL	PRM0330460	3065	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	25.02
03/10/2015	GL_JOURNAL	PRM0330460	3066	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	6.87
03/10/2015	GL_JOURNAL	PRM0330460	3067	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.49
04/09/2015	GL_JOURNAL	PRM0332195	3063	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	24.65
04/09/2015	GL_JOURNAL	PRM0332195	3064	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	6.87
04/09/2015	GL_JOURNAL	PRM0332195	3065	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.49
Number of Transactions 11						Totals	-97.49	0.00	0.00	97.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	3985	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34059	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	15.44
01/28/2015	GL_JOURNAL	PAY0327672	34060	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6.38
01/28/2015	GL_JOURNAL	PAY0327672	34061	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7.06
02/26/2015	GL_JOURNAL	PAY0329644	35554	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	15.44
02/26/2015	GL_JOURNAL	PAY0329644	35555	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6.38
02/26/2015	GL_JOURNAL	PAY0329644	35556	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7.06
03/30/2015	GL_JOURNAL	PAY0331540	36181	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	15.44
03/30/2015	GL_JOURNAL	PAY0331540	36182	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6.38
03/30/2015	GL_JOURNAL	PAY0331540	36183	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7.06
Number of Transactions 9						Totals	-86.64	0.00	0.00	86.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	3995	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35999	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9.21
01/28/2015	GL_JOURNAL	PAY0327672	36000	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.05
01/28/2015	GL_JOURNAL	PAY0327672	36002	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.99
02/26/2015	GL_JOURNAL	PAY0329644	37496	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.99
02/26/2015	GL_JOURNAL	PAY0329644	37493	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	9.21
02/26/2015	GL_JOURNAL	PAY0329644	37494	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.05
03/04/2015	GL_JOURNAL	0000330055	4905	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-1.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	2015					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	4904	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-4.82
03/30/2015	GL_JOURNAL	PAY0331540	38138	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.99
03/30/2015	GL_JOURNAL	PAY0331540	38135	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9.21
03/30/2015	GL_JOURNAL	PAY0331540	38136	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.05
Number of Transactions 11						Totals	-36.67	0.00	0.00	36.67
Number of Transactions 275						Fund Totals 0000s	-157,275.08	0.00	0.00	157,275.08
Number of Transactions 275						Resource Totals 65003	-157,275.08	0.00	0.00	157,275.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	74052	1192	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2286	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,153.60
02/04/2015	GL_JOURNAL	0000328343	6	3371236	02/04/2015/Salary Transfer from resource 00000 to	0.00		0.00	0.00	144.20
02/04/2015	GL_JOURNAL	0000328343	17	3371437	02/04/2015/Salary Transfer from resource 00000 to	0.00		0.00	0.00	144.20
02/09/2015	GL_JOURNAL	PAY0328533	1155	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	144.20
02/26/2015	GL_JOURNAL	PAY0329644	2538	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,297.80
03/30/2015	GL_JOURNAL	PAY0331540	2598	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,153.60
04/08/2015	GL_JOURNAL	PAY0332090	1200	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	288.40
Number of Transactions 7						Totals	-4,326.00	0.00	0.00	4,326.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	74052	3101	01000	2015					
	DeptID 0167 - Lafayette Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7582	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	51.21
02/04/2015	GL_JOURNAL	0000328343	18	3371437	02/04/2015/Salary Transfer from resource 00000 to	0.00		0.00	0.00	12.80
02/26/2015	GL_JOURNAL	PAY0329644	8215	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	51.22
03/30/2015	GL_JOURNAL	PAY0331540	8422	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	51.22
04/08/2015	GL_JOURNAL	PAY0332090	3251	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	25.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	74052	3101	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	-192.05	0.00	0.00	192.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	74052	3301	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12451	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	34.60
02/04/2015	GL_JOURNAL	0000328343	7	3371236	02/04/2015/Salary Transfer from resource 00000 to	0.00	0.00	0.00	0.00	2.09
02/04/2015	GL_JOURNAL	0000328343	19	3371437	02/04/2015/Salary Transfer from resource 00000 to	0.00	0.00	0.00	0.00	2.09
02/09/2015	GL_JOURNAL	PAY0328533	4921	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	13355	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	45.64
03/30/2015	GL_JOURNAL	PAY0331540	13641	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	34.60
04/08/2015	GL_JOURNAL	PAY0332090	5042	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	4.18
Number of Transactions 7						Totals	-125.29	0.00	0.00	125.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	74052	3501	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29133	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.57
02/04/2015	GL_JOURNAL	0000328343	8	3371236	02/04/2015/Salary Transfer from resource 00000 to	0.00	0.00	0.00	0.00	0.07
02/04/2015	GL_JOURNAL	0000328343	20	3371437	02/04/2015/Salary Transfer from resource 00000 to	0.00	0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	PAY0328533	7470	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	30387	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.64
03/30/2015	GL_JOURNAL	PAY0331540	30883	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.56
04/08/2015	GL_JOURNAL	PAY0332090	7657	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.14
Number of Transactions 7						Totals	-2.12	0.00	0.00	2.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	74052	3601	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/04/2015	GL_JOURNAL	0000328343	21	3371437	02/04/2015/Salary Transfer from resource 00000 to	0.00	0.00	0.00	0.00	4.33
02/04/2015	GL_JOURNAL	0000328343	9	3371236	02/04/2015/Salary Transfer from resource 00000 to	0.00	0.00	0.00	0.00	4.33
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	74052	3601	01000	2015						
DeptID 0167 - Lafayette Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1575	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	1576	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	34.61
03/10/2015	GL_JOURNAL	PWC0330461	1733	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	38.93
04/09/2015	GL_JOURNAL	PWC0332196	1780	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	8.65
04/09/2015	GL_JOURNAL	PWC0332196	1781	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	34.61
Number of Transactions 7						Totals	-129.79	0.00	0.00	129.79
Number of Transactions 33						Fund Totals 0000s	-4,775.25	0.00	0.00	4,775.25
Number of Transactions 33						Resource Totals 74052	-4,775.25	0.00	0.00	4,775.25
Number of Transactions 2,867						DeptID Totals 0167	-743,278.60	-170,414.00	4,373.38	602,624.53
Number of Transactions 2,867						Report Totals	-743,278.60	-170,414.00	4,373.38	602,624.53

End of Report