

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 = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	1192	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	385		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	989	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	964.44
Number of Transactions 2						Totals	-964.44	0.00	0.00	964.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	2251	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1761		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	2451	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1762		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3944	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	844.56
Number of Transactions 2						Totals	655.44	1,500.00	0.00	844.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	2456	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1763		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4065	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,252.40
08/06/2019	GL_JOURNAL	PAY0430725	845	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	459.01
08/27/2019	GL_JOURNAL	PAY0431846	5023	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	403.40
09/06/2019	GL_JOURNAL	PAY0432272	1647	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	450.42
Number of Transactions 5						Totals	-1,565.23	2,000.00	0.00	3,565.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	3101	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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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	00000	3101	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	386		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3111	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	137.43
Number of Transactions 2						Totals	-137.43	0.00	0.00	137.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	3202	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5153		07/01/2019/Load 2019-20 Board-Approved Original Bu		725.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5154		07/01/2019/Load 2019-20 Board-Approved Original Bu		62.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6604	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	608.27
08/06/2019	GL_JOURNAL	PAY0430725	1222	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	90.52
09/06/2019	GL_JOURNAL	PAY0432272	2492	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	23.16
Number of Transactions 5						Totals	65.05	787.00	0.00	721.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	3301	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	387		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4781	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	13.98
Number of Transactions 2						Totals	-13.98	0.00	0.00	13.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	3302	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5156		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5155		07/01/2019/Load 2019-20 Board-Approved Original Bu		268.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9930	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	236.91
08/06/2019	GL_JOURNAL	PAY0430725	1863	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	35.12
08/27/2019	GL_JOURNAL	PAY0431846	12594	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.85
09/06/2019	GL_JOURNAL	PAY0432272	3830	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	13.82

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

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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	3302	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 6						Totals	-0.70	291.00	0.00	0.00	291.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00000	3501	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	388		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7349	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.48	
Number of Transactions 2						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	00000	3502	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5157		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13441	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.55	
08/06/2019	GL_JOURNAL	PAY0430725	2656	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.23	
08/27/2019	GL_JOURNAL	PAY0431846	17265	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.20	
09/06/2019	GL_JOURNAL	PAY0432272	5553	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.22	
Number of Transactions 5						Totals	-0.20	2.00	0.00	2.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00000	3601	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	168		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1470	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.05	
Number of Transactions 2						Totals	-23.05	0.00	0.00	23.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00000	3602	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00000	3602	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5159		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5158		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3334	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	53.83	
08/07/2019	GL_JOURNAL	PWC0430774	3333	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	20.18	
08/07/2019	GL_JOURNAL	PWC0430774	3332	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	10.97	
09/09/2019	GL_JOURNAL	PWC0432315	4010	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.64	
09/09/2019	GL_JOURNAL	PWC0432315	4009	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	10.77	
Number of Transactions 7						Totals	-14.39	91.00	0.00	105.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00000	4301	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	271		07/01/2019/Load 2020 Preliminary 25% Budget for ac	903.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	271		07/01/2019/Remove 2020 Preliminary 25% Budget for	-903.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4092		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,613.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000324438	6	No REQ.	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	125.85	0.00
07/15/2019	REQ_PREENC	REQ423994	1		Graphiques/108048/STUDENT ASSISTANCE REFERRAL PASS	0.00	-29.20	0.00	0.00
07/15/2019	REQ_PREENC	REQ423994	1		Graphiques/108048/STUDENT ASSISTANCE REFERRAL PASS	0.00	-0.41	0.00	0.00
07/15/2019	REQ_PREENC	REQ423994	1		Graphiques/108048/STUDENT ASSISTANCE REFERRAL PASS	0.00	29.20	0.00	0.00
07/15/2019	REQ_PREENC	REQ423994	1		Graphiques/108048/STUDENT ASSISTANCE REFERRAL PASS	0.00	29.20	0.00	0.00
08/06/2019	CM_TRNXTN	0000002744	26107		000000000000002744 RREQ423994 STUDENT ASSISTANCE	0.00	-28.79	0.00	0.00
08/06/2019	CM_TRNXTN	0000002744	26107		000000000000002744 RREQ423994 STUDENT ASSISTANCE	0.00	0.00	0.00	28.79
08/12/2019	GL_JOURNAL	PCD0431047	223	LAKESHORE	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	28.40
08/12/2019	GL_JOURNAL	PCD0431047	200	AMAZON PRI	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	14.00
08/12/2019	GL_JOURNAL	PCD0431047	96	STAPLES	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	69.67
09/09/2019	GL_JOURNAL	UTX0432331	41	POSITIVE P	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	37.02
09/11/2019	GL_JOURNAL	PCD0432491	22	THE HOME D	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	11.12
09/11/2019	GL_JOURNAL	PCD0432491	13	THE HOME D	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	193.44
09/11/2019	GL_JOURNAL	PCD0432491	12	POSITIVE P	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	477.69
09/11/2019	GL_JOURNAL	PCD0432491	214	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	21.54
09/11/2019	GL_JOURNAL	PCD0432491	213	DISPUTE RE	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	14.00
09/11/2019	GL_JOURNAL	PCD0432491	202	AMAZON PRI	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	14.00
09/11/2019	GL_JOURNAL	PCD0432491	111	DISPUTE CR	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	-14.00
09/11/2019	GL_JOURNAL	PCD0432491	32	THE HOME D	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	99.99

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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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00000	4301	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 22
Totals 2,491.49 3,613.00 0.00 125.85 995.66

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	Amount
0167	00000	4302	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	272		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00		0.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	272		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00		0.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4093		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00		0.00		0.00

Number of Transactions 3
Totals 300.00 300.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	Amount
0167	00000	4304	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	273		07/01/2019/Load 2020 Preliminary 25% Budget for ac	300.00		0.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	273		07/01/2019/Remove 2020 Preliminary 25% Budget for	-300.00		0.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4094		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,200.00		0.00		0.00

Number of Transactions 3
Totals 1,200.00 1,200.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	Amount
0167	00000	5614	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	274		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,750.00		0.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	274		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,750.00		0.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4095		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,000.00		0.00		0.00
08/15/2019	GL_JOURNAL	IKN0431365	50	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00		0.00		251.72
09/18/2019	GL_JOURNAL	IKN0432932	52	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00		0.00		303.56

Number of Transactions 5
Totals 6,444.72 7,000.00 0.00 0.00 555.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	5733	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	275		07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	275		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4096		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00000	5735	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	276		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	276		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4097		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00000	5915	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	277		07/01/2019/Load 2020 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	277		07/01/2019/Remove 2020 Preliminary 25% Budget for	-38.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4098		07/01/2019/Load 2019-20 Board-Approved Original Bu	150.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	39	8585769739	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	-5.90	
Number of Transactions 4						Totals	155.90	150.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00000	5920	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	278		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	278		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4099		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 87 Fund Totals 0000s						14,392.70	22,734.00	0.00	125.85	8,215.45
Number of Transactions 87 Resource Totals 00000						14,392.70	22,734.00	0.00	125.85	8,215.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00005	5916	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	860	07/01/2019/Load 2020 Preliminary 25% Budget for ac		589.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	860	07/01/2019/Remove 2020 Preliminary 25% Budget for		-589.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4100	07/01/2019/Load 2019-20 Board-Approved Original Bu		2,357.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	682	8584968160	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	-12.87
07/30/2019	GL_JOURNAL	TEL0430279	683	8584961716	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	22.97
07/30/2019	GL_JOURNAL	TEL0430279	684	8584961717	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	22.97
07/30/2019	GL_JOURNAL	TEL0430279	688	8589875000	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	69.77
07/30/2019	GL_JOURNAL	TEL0430279	687	8584968162	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	22.97
07/30/2019	GL_JOURNAL	TEL0430279	686	8584968161	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	22.97
07/30/2019	GL_JOURNAL	TEL0430279	685	8584961720	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	676	8589875000	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	68.76
09/18/2019	GL_JOURNAL	TEL0432933	675	8584968162	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	674	8584968161	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	673	8584961720	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	672	8584961717	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	671	8584961716	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	22.97
Number of Transactions 16 Totals						2,001.64	2,357.00	0.00	0.00	355.36
Number of Transactions 16 Fund Totals 0000s						2,001.64	2,357.00	0.00	0.00	355.36
Number of Transactions 16 Resource Totals 00005						2,001.64	2,357.00	0.00	0.00	355.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	1107	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2320	07/01/2019/Load 2019-20 Board-Approved Original Bu		90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2319	07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		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	00010	1107	01000	2020							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2318		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2317		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2316		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2311		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2312		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2313		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2314		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2315		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4245		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	288	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	65,161.91	
08/27/2019	GL_JOURNAL	PAY0431846	294	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	62,154.33	
09/25/2019	GL_JOURNAL	PAY0433239	321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	75,139.23	
09/30/2019	GL_BD_JRNL	BAR0433538	37		09/30/2019/Transfer of appropriations to adjust te		-85,177.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	569,354.53	771,810.00	0.00	0.00	202,455.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00010	1162	01000	2020							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	568		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	210	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	538.89	
09/25/2019	GL_JOURNAL	PAY0433239	1419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,616.67	
10/07/2019	GL_JOURNAL	PAY0433982	409	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,796.30	
Number of Transactions 4						Totals	-3,951.86	0.00	0.00	0.00	3,951.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	1210	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2321		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,458.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1407	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,202.49
08/27/2019	GL_JOURNAL	PAY0431846	1267	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,202.49
09/25/2019	GL_JOURNAL	PAY0433239	2128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,202.49

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	1210	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

Number of Transactions 4 Totals 12,850.53 16,458.00 0.00 0.00 3,607.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	1240	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	0000427122	4246		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1645	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,079.17
08/27/2019	GL_JOURNAL	PAY0431846	1489	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,079.17
09/25/2019	GL_JOURNAL	PAY0433239	2404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,012.83
10/07/2019	GL_JOURNAL	PAY0433982	1178	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	512.76

Number of Transactions 5 Totals -3,683.93 0.00 0.00 0.00 3,683.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	1308	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	2322		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4247		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1920	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1744	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2712	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,290.36

Number of Transactions 5 Totals 103,913.92 137,785.00 0.00 0.00 33,871.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	2231	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	1767		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3439	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	133.81
09/25/2019	GL_JOURNAL	PAY0433239	4979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	892.83

Number of Transactions 3 Totals 4,272.36 5,299.00 0.00 0.00 1,026.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	2236	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4248		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3652	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	968.39	
09/25/2019	GL_JOURNAL	PAY0433239	5195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,331.30	
Number of Transactions 3						Totals	-3,299.69	0.00	0.00	3,299.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	2401	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1768		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1764		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4249		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3585	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,266.84	
07/30/2019	GL_JOURNAL	PAY0430311	563	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4363	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,711.06	
09/25/2019	GL_JOURNAL	PAY0433239	6036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,144.39	
Number of Transactions 7						Totals	60,777.43	78,826.00	0.00	18,048.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	2456	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	147		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5024	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	534.96	
09/06/2019	GL_BD_JRNL	0000432274	569		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1648	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	161.36	
09/25/2019	GL_JOURNAL	PAY0433239	6725	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	402.24	
10/07/2019	GL_JOURNAL	PAY0433982	2580	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	165.44	
Number of Transactions 6						Totals	-1,264.00	0.00	0.00	1,264.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00010	2905	01000	2020				
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	2905	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1765		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,837.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1766		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5215	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	88.81	
09/25/2019	GL_JOURNAL	PAY0433239	6957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,167.36	
Number of Transactions 4						Totals	8,082.83	9,339.00	0.00	1,256.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	3101	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5162		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5160		07/01/2019/Load 2019-20 Board-Approved Original Bu	155,375.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5161		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4252		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4251		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4250		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4874	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,096.10	
07/29/2019	GL_JOURNAL	PAY0429976	4873	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	184.54	
07/29/2019	GL_JOURNAL	PAY0429976	4872	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5974	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5976	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10,628.39	
08/27/2019	GL_JOURNAL	PAY0431846	5975	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	184.54	
09/06/2019	GL_JOURNAL	PAY0432272	1958	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	92.15	
09/25/2019	GL_JOURNAL	PAY0433239	7972	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13,125.25	
09/25/2019	GL_JOURNAL	PAY0433239	7970	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	173.19	
09/30/2019	GL_BD_JRNL	BAR0433538	151		09/30/2019/Transfer of appropriations to adjust te	-15,443.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3110	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	87.68	
10/07/2019	GL_JOURNAL	PAY0433982	3112	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	307.17	
Number of Transactions 19						Totals	126,225.04	167,896.00	0.00	41,670.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00010	3201	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3201	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	709		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6189	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	237.14	
08/27/2019	GL_JOURNAL	PAY0431846	7297	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	237.14	
09/25/2019	GL_JOURNAL	PAY0433239	9676	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	237.14	
Number of Transactions 4						Totals	-711.42	0.00	0.00	711.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3202	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5165		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5164		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5163		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4254		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4253		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6605	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	249.83	
08/27/2019	GL_JOURNAL	PAY0431846	8126	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	17.51	
08/27/2019	GL_JOURNAL	PAY0431846	8127	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26.39	
08/27/2019	GL_JOURNAL	PAY0431846	8122	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,349.67	
08/27/2019	GL_JOURNAL	PAY0431846	8123	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	190.97	
09/25/2019	GL_JOURNAL	PAY0433239	10570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,803.37	
09/25/2019	GL_JOURNAL	PAY0433239	10571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	459.76	
09/25/2019	GL_JOURNAL	PAY0433239	10575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	176.08	
09/25/2019	GL_JOURNAL	PAY0433239	10574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	230.21	
10/07/2019	GL_JOURNAL	PAY0433982	4005	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	32.63	
Number of Transactions 15						Totals	14,810.58	19,347.00	0.00	4,536.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00010	3301	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5168		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5167		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5166		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,426.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4257		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00010	3301	01000	2020							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	4256		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4255		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8215	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	944.86	
07/29/2019	GL_JOURNAL	PAY0429976	8214	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	15.65	
07/29/2019	GL_JOURNAL	PAY0429976	8212	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	163.71	
07/29/2019	GL_JOURNAL	PAY0429976	8213	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	91.99	
08/27/2019	GL_JOURNAL	PAY0431846	10435	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10438	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	901.23	
08/27/2019	GL_JOURNAL	PAY0431846	10437	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	15.65	
08/27/2019	GL_JOURNAL	PAY0431846	10436	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	91.99	
09/06/2019	GL_JOURNAL	PAY0432272	3046	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	7.81	
09/25/2019	GL_JOURNAL	PAY0433239	13227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	163.99	
09/25/2019	GL_JOURNAL	PAY0433239	13230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	964.56	
09/25/2019	GL_JOURNAL	PAY0433239	13229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.69	
09/25/2019	GL_JOURNAL	PAY0433239	13228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	92.02	
09/30/2019	GL_BD_JRNL	BAR0433538	379		09/30/2019/Transfer of appropriations to adjust te	-1,235.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4780	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	7.44	
10/07/2019	GL_JOURNAL	PAY0433982	4782	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	26.04	

Number of Transactions 22						Totals	9,762.66	13,428.00	0.00	0.00	3,665.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3302	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5171		07/01/2019/Load 2019-20 Board-Approved Original Bu	715.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5170		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5169		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4259		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4258		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9931	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	96.92
07/30/2019	GL_JOURNAL	PAY0430311	1198	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	70.85
08/27/2019	GL_JOURNAL	PAY0431846	12595	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	529.37
08/27/2019	GL_JOURNAL	PAY0431846	12596	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	74.09
08/27/2019	GL_JOURNAL	PAY0431846	12600	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10.24
08/27/2019	GL_JOURNAL	PAY0431846	12599	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6.80
09/06/2019	GL_JOURNAL	PAY0432272	3831	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00010	3302	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	15915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	705.41	
09/25/2019	GL_JOURNAL	PAY0433239	15916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	178.34	
09/25/2019	GL_JOURNAL	PAY0433239	15920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	68.31	
09/25/2019	GL_JOURNAL	PAY0433239	15919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	89.31	
10/07/2019	GL_JOURNAL	PAY0433982	6017	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	12.65	
Number of Transactions 17						Totals	5,305.37	7,150.00	0.00	0.00	1,844.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00010	3421	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5173		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5172		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,088.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4263		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4262		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4261		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4260		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	102.00	
09/25/2019	GL_JOURNAL	PAY0433239	18642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	PAY0433239	18641	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	PAY0433239	18640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/30/2019	GL_BD_JRNL	BAR0433538	835		09/30/2019/Transfer of appropriations to adjust te	-102.00		0.00	0.00	0.00	
Number of Transactions 11						Totals	971.72	1,088.00	0.00	0.00	116.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00010	3431	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5176		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5175		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5174		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4265		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4264		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	PAY0433239	20580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3431	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	20576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.65	
Number of Transactions 9						Totals	212.12	244.00	0.00	31.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3441	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5178		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5177		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,205.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4269		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4268		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4267		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4266		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	878.45	
09/25/2019	GL_JOURNAL	PAY0433239	22735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	22734	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	22733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/30/2019	GL_BD_JRNL	BAR0433538	949		09/30/2019/Transfer of appropriations to adjust te	-863.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	8,195.51	9,205.00	0.00	1,009.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00010	3451	01000	2020				
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5181		07/01/2019/Load 2019-20 Board-Approved Original Bu	167.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5180		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5179		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4271		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4270		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24673	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.54
09/25/2019	GL_JOURNAL	PAY0433239	24672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.40
09/25/2019	GL_JOURNAL	PAY0433239	24669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32.04
09/25/2019	GL_JOURNAL	PAY0433239	24668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20

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

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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	3451	01000	2020				
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 9 Totals 1,821.82 2,066.00 0.00 0.00 244.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00010	3461	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	5183		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5182		07/01/2019/Load 2019-20 Board-Approved Original Bu	184,832.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4275		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4274		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4273		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4272		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26824	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,096.80
09/25/2019	GL_JOURNAL	PAY0433239	26827	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16,838.40
09/25/2019	GL_JOURNAL	PAY0433239	26826	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	454.32
09/25/2019	GL_JOURNAL	PAY0433239	26825	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	163.92
09/30/2019	GL_BD_JRNL	BAR0433538	1063		09/30/2019/Transfer of appropriations to adjust te	-17,328.00	0.00	0.00	0.00

Number of Transactions 11 Totals 166,278.56 184,832.00 0.00 0.00 18,553.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	00010	3471	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	5186		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,354.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5185		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5184		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4277		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4276		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,546.80
09/25/2019	GL_JOURNAL	PAY0433239	28749	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,519.20
09/25/2019	GL_JOURNAL	PAY0433239	28753	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	145.44
09/25/2019	GL_JOURNAL	PAY0433239	28752	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	354.84

Number of Transactions 9 Totals 37,909.72 41,476.00 0.00 0.00 3,566.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3501	01000	2020							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	5189		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5188		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5187		07/01/2019/Load 2019-20 Board-Approved Original Bu		432.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4280		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4279		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4278		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11719	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	32.57	
07/29/2019	GL_JOURNAL	PAY0429976	11718	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.54	
07/29/2019	GL_JOURNAL	PAY0429976	11717	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.60	
07/29/2019	GL_JOURNAL	PAY0429976	11716	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.64	
08/27/2019	GL_JOURNAL	PAY0431846	15104	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	31.09	
08/27/2019	GL_JOURNAL	PAY0431846	15101	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.65	
08/27/2019	GL_JOURNAL	PAY0431846	15102	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.60	
08/27/2019	GL_JOURNAL	PAY0431846	15103	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.54	
09/06/2019	GL_JOURNAL	PAY0432272	4772	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.27	
09/25/2019	GL_JOURNAL	PAY0433239	31133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	31134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.60	
09/25/2019	GL_JOURNAL	PAY0433239	31136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	38.37	
09/25/2019	GL_JOURNAL	PAY0433239	31135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.50	
09/30/2019	GL_BD_JRNL	BAR0433538	607		09/30/2019/Transfer of appropriations to adjust te		-43.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7348	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.26	
10/07/2019	GL_JOURNAL	PAY0433982	7350	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.90	
Number of Transactions 22						Totals	342.22	466.00	0.00	0.00	123.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3502	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5192		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5191		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5190		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4282		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4281		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13442	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.63
07/30/2019	GL_JOURNAL	PAY0430311	2104	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.48
08/27/2019	GL_JOURNAL	PAY0431846	17266	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3502	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	17271	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.07
08/27/2019	GL_JOURNAL	PAY0431846	17270	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.04
08/27/2019	GL_JOURNAL	PAY0431846	17267	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.48
09/06/2019	GL_JOURNAL	PAY0432272	5554	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	33835	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.45
09/25/2019	GL_JOURNAL	PAY0433239	33834	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.58
09/25/2019	GL_JOURNAL	PAY0433239	33830	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.78
09/25/2019	GL_JOURNAL	PAY0433239	33831	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.17
10/07/2019	GL_JOURNAL	PAY0433982	8583	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 17										
Totals						35.54	48.00	0.00	0.00	12.46
DeptID	Resource	Account	Fund	Budget Period						
0167	00010	3601	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5195		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5194		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5193		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,482.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4285		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4284		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4283		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	820	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	25.79
08/07/2019	GL_JOURNAL	PWC0430774	819	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	28.74
08/07/2019	GL_JOURNAL	PWC0430774	817	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	1,557.37
08/07/2019	GL_JOURNAL	PWC0430774	818	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	873	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	1,485.49
09/09/2019	GL_JOURNAL	PWC0432315	876	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	28.74
09/09/2019	GL_JOURNAL	PWC0432315	875	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	874	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	12.88
09/09/2019	GL_JOURNAL	PWC0432315	877	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	25.79
09/30/2019	GL_BD_JRNL	BAR0433538	721		09/30/2019/Transfer of appropriations to adjust te	-2,036.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1477	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	24.21
10/08/2019	GL_JOURNAL	PWC0434047	1476	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	12.25
10/08/2019	GL_JOURNAL	PWC0434047	1475	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	28.74
10/08/2019	GL_JOURNAL	PWC0434047	1471	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	38.64
10/08/2019	GL_JOURNAL	PWC0434047	1472	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	42.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3601	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	1473	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1,795.83
10/08/2019	GL_JOURNAL	PWC0434047	1474	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	269.84
Number of Transactions 23						Totals	16,215.08	22,132.00	0.00	5,916.92

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	3602	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5198		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5197		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5196		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4287		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4286		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3335	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	3336	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	30.28
09/09/2019	GL_JOURNAL	PWC0432315	4016	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.12
09/09/2019	GL_JOURNAL	PWC0432315	4015	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	23.14
09/09/2019	GL_JOURNAL	PWC0432315	4014	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	160.39
09/09/2019	GL_JOURNAL	PWC0432315	4013	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	12.79
09/09/2019	GL_JOURNAL	PWC0432315	4012	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.86
09/09/2019	GL_JOURNAL	PWC0432315	4011	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.20
10/08/2019	GL_JOURNAL	PWC0434047	6095	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	27.90
10/08/2019	GL_JOURNAL	PWC0434047	6094	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	55.72
10/08/2019	GL_JOURNAL	PWC0434047	6093	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	218.55
10/08/2019	GL_JOURNAL	PWC0434047	6092	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	9.61
10/08/2019	GL_JOURNAL	PWC0434047	6091	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.95
10/08/2019	GL_JOURNAL	PWC0434047	6090	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	21.34
Number of Transactions 19						Totals	1,640.01	2,235.00	0.00	594.99

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00010	3701	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5201		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5200		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	00010	3701	01000	2020							
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	5199		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,389.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4290		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4289		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4288		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	626	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.05	
08/07/2019	GL_JOURNAL	PRM0430773	625	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.97	
08/07/2019	GL_JOURNAL	PRM0430773	624	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	82.31	
08/07/2019	GL_JOURNAL	PRM0430773	623	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	486.11	
09/09/2019	GL_JOURNAL	PRM0432314	639	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	8.05	
09/09/2019	GL_JOURNAL	PRM0432314	638	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	8.97	
09/09/2019	GL_JOURNAL	PRM0432314	637	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	636	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	463.67	
09/30/2019	GL_BD_JRNL	BAR0433538	265		09/30/2019/Transfer of appropriations to adjust te		-635.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	741	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	585.33	
10/08/2019	GL_JOURNAL	PRM0434079	742	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	96.65	
10/08/2019	GL_JOURNAL	PRM0434079	745	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.89	
10/08/2019	GL_JOURNAL	PRM0434079	744	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.99	
10/08/2019	GL_JOURNAL	PRM0434079	743	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.37	
Number of Transactions 20						Totals	5,029.33	6,881.00	0.00	0.00	1,851.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00010	3702	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5204		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5203		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5202		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4292		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4291		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2326	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.64
08/07/2019	GL_JOURNAL	PRM0430773	2325	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PRM0432314	2701	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.20
09/09/2019	GL_JOURNAL	PRM0432314	2700	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.23
09/09/2019	GL_JOURNAL	PRM0432314	2699	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	19.26
09/09/2019	GL_JOURNAL	PRM0432314	2698	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.31
10/08/2019	GL_JOURNAL	PRM0434079	3101	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.97

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

PeopleSoft GL
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	3702	01000	2020				
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
10/08/2019	GL_JOURNAL	PRM0434079	3098	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.27
10/08/2019	GL_JOURNAL	PRM0434079	3099	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	30.82
10/08/2019	GL_JOURNAL	PRM0434079	3100	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.92
Number of Transactions 15						Totals			
						188.72	259.00	0.00	70.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00010	3985	01000	2020				
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	5207		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5206		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5205		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,359.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4295		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4294		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4293		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.61
09/25/2019	GL_JOURNAL	PAY0433239	36572	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.88
09/25/2019	GL_JOURNAL	PAY0433239	36574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	114.67
09/25/2019	GL_JOURNAL	PAY0433239	36573	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.68
09/30/2019	GL_BD_JRNL	BAR0433538	493		09/30/2019/Transfer of appropriations to adjust te	-135.00	0.00	0.00	0.00
Number of Transactions 11						Totals			
						1,333.16	1,469.00	0.00	135.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00010	3995	01000	2020				
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	5210		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5209		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5208		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4297		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4296		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.69
09/25/2019	GL_JOURNAL	PAY0433239	38523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.90
09/25/2019	GL_JOURNAL	PAY0433239	38527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.71
09/25/2019	GL_JOURNAL	PAY0433239	38526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.47

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00010	3995	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 9						Totals	133.23	148.00	0.00	0.00	14.77
Number of Transactions 329						Fund Totals 0000s	1,142,751.09	1,499,887.00	0.00	0.00	357,135.91
Number of Transactions 329						Resource Totals 00010	1,142,751.09	1,499,887.00	0.00	0.00	357,135.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00011	1162	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2323		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,743.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	570		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	211	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	321.48	
09/25/2019	GL_JOURNAL	PAY0433239	1420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74	
Number of Transactions 4						Totals	10,260.78	10,743.00	0.00	0.00	482.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00011	3101	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5211		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,948.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	571		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1959	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	54.97	
09/25/2019	GL_JOURNAL	PAY0433239	7973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27.49	
Number of Transactions 4						Totals	1,865.54	1,948.00	0.00	0.00	82.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00011	3301	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5212		07/01/2019/Load 2019-20 Board-Approved Original Bu	156.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	572		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	00011	3301	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	3047	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	4.67
09/25/2019	GL_JOURNAL	PAY0433239	13231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.33
Number of Transactions 4						Totals	149.00	156.00	0.00	7.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00011	3501	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5213		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	573		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4773	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	31137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	4.76	5.00	0.00	0.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00011	3601	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5214		07/01/2019/Load 2019-20 Board-Approved Original Bu		257.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	167		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	878	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	1478	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
Number of Transactions 4						Totals	245.48	257.00	0.00	11.52

Number of Transactions 20						Fund	Totals 0000s	12,525.56	13,109.00	0.00	0.00	583.44
Number of Transactions 20						Resource	Totals 00011	12,525.56	13,109.00	0.00	0.00	583.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00014	1107	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									

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

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BUDGET 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	00014	1107	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433294	27		09/30/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	BAR0433540	9		09/30/2019/Transfer of appropriations from Distric	85,177.00	85,177.00	0.00	0.00	0.00
Number of Transactions 2						Totals	85,177.00	85,177.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00014	3101	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433294	28		09/30/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	BAR0433540	31		09/30/2019/Transfer of appropriations from Distric	15,443.00	15,443.00	0.00	0.00	0.00
Number of Transactions 2						Totals	15,443.00	15,443.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00014	3301	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433294	29		09/30/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	BAR0433540	75		09/30/2019/Transfer of appropriations from Distric	1,235.00	1,235.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,235.00	1,235.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00014	3421	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433337	7		09/25/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	BAR0433540	163		09/30/2019/Transfer of appropriations from Distric	102.00	102.00	0.00	0.00	0.00
Number of Transactions 2						Totals	102.00	102.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00014	3441	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433337	8		09/25/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00014	3441	01000	2020				
	DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/30/2019	GL_BD_JRNL	BAR0433540	185		09/30/2019/Transfer of appropriations from Distric	863.00	0.00	0.00	0.00
Number of Transactions 2						Totals	863.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00014	3461	01000	2020				
	DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
09/25/2019	GL_BD_JRNL	0000433337	9		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	BAR0433540	207		09/30/2019/Transfer of appropriations from Distric	17,328.00	0.00	0.00	0.00
Number of Transactions 2						Totals	17,328.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00014	3501	01000	2020				
	DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/25/2019	GL_BD_JRNL	0000433294	30		09/30/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	BAR0433540	119		09/30/2019/Transfer of appropriations from Distric	43.00	0.00	0.00	0.00
Number of Transactions 2						Totals	43.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00014	3601	01000	2020				
	DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
09/25/2019	GL_BD_JRNL	0000433294	31		09/30/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	BAR0433540	141		09/30/2019/Transfer of appropriations from Distric	2,036.00	0.00	0.00	0.00
Number of Transactions 2						Totals	2,036.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00014	3701	01000	2020				
	DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
09/25/2019	GL_BD_JRNL	0000433294	32		09/30/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	BAR0433540	53		09/30/2019/Transfer of appropriations from Distric	635.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0167	00014	3701	01000	2020							
	DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	635.00	635.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0167	00014	3985	01000	2020							
	DeptID 0167 - Lafayette Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433294	33		09/30/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/30/2019	GL_BD_JRNL	BAR0433540	97		09/30/2019/Transfer of appropriations from Distric		135.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	135.00	135.00	0.00	0.00	0.00	
Number of Transactions 20						Fund	Totals 0000s	122,997.00	122,997.00	0.00	0.00	0.00
Number of Transactions 20						Resource	Totals 00014	122,997.00	122,997.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0167	00015	2236	01000	2020							
	DeptID 0167 - Lafayette Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	541		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3653	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	64.56		
09/25/2019	GL_JOURNAL	PAY0433239	5196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	155.42		
Number of Transactions 3						Totals	-219.98	0.00	0.00	0.00	219.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0167	00015	3202	01000	2020							
	DeptID 0167 - Lafayette Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	542		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8124	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12.73		
09/25/2019	GL_JOURNAL	PAY0433239	10572	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.65		
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			

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	00015	3202	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-43.38	0.00	0.00	43.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00015	3302	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	543		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12597	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.94	
09/25/2019	GL_JOURNAL	PAY0433239	15917	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.89	
Number of Transactions 3						Totals	-16.83	0.00	0.00	16.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00015	3431	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	544		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 2						Totals	-0.51	0.00	0.00	0.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00015	3451	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	545		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.14	
Number of Transactions 2						Totals	-2.14	0.00	0.00	2.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00015	3471	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	546		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28750	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	101.28	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00015	3471	01000	2020	DeptID 0167 - Lafayette Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
Number of Transactions 2						Totals	-101.28	0.00	0.00	101.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00015	3502	01000	2020	DeptID 0167 - Lafayette Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000430167	547		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17268	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	33832	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 3						Totals	-0.11	0.00	0.00	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00015	3602	01000	2020	DeptID 0167 - Lafayette Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000430167	548		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4017	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.54	
10/08/2019	GL_JOURNAL	PWC0434047	6096	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.71	
Number of Transactions 3						Totals	-5.25	0.00	0.00	5.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00015	3702	01000	2020	DeptID 0167 - Lafayette Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000430167	549		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2702	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.15	
10/08/2019	GL_JOURNAL	PRM0434079	3102	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.39	
Number of Transactions 3						Totals	-0.54	0.00	0.00	0.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	00015	3995	01000	2020	DeptID 0167 - Lafayette Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	3995	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	550		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.19
Number of Transactions 2						Totals	-0.19	0.00	0.00	0.19
Number of Transactions 26						Fund Totals 0000s	-390.21	0.00	0.00	390.21
Number of Transactions 26						Resource Totals 00015	-390.21	0.00	0.00	390.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00016	1118	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2324		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,917.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	938	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,676.30
08/27/2019	GL_JOURNAL	PAY0431846	947	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,676.30
09/25/2019	GL_JOURNAL	PAY0433239	1100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,676.30
Number of Transactions 4						Totals	41,888.10	49,917.00	0.00	8,028.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00016	1162	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	548		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	96.44
Number of Transactions 2						Totals	-96.44	0.00	0.00	96.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00016	3101	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5215		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,050.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4875	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	457.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00016	3101	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	5977	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	457.65
09/25/2019	GL_JOURNAL	PAY0433239	7974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	474.14
Number of Transactions 4						Totals	7,660.56	9,050.00	0.00	1,389.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00016	3301	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5216		07/01/2019/Load 2019-20 Board-Approved Original Bu		724.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8216	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	38.80
08/27/2019	GL_JOURNAL	PAY0431846	10439	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	38.81
09/25/2019	GL_JOURNAL	PAY0433239	13232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.21
Number of Transactions 4						Totals	606.18	724.00	0.00	117.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00016	3421	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5217		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.12
Number of Transactions 2						Totals	54.88	61.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00016	3441	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5218		07/01/2019/Load 2019-20 Board-Approved Original Bu		518.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22737	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.16
Number of Transactions 2						Totals	461.84	518.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00016	3461	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers 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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	3461	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5219		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,397.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26828	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,215.36	
Number of Transactions 2						Totals	9,181.64	10,397.00	0.00	1,215.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00016	3501	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5220		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11720	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.34	
08/27/2019	GL_JOURNAL	PAY0431846	15105	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.34	
09/25/2019	GL_JOURNAL	PAY0433239	31138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.39	
Number of Transactions 4						Totals	20.93	25.00	0.00	4.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00016	3601	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5221		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,193.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	821	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	63.96	
09/09/2019	GL_JOURNAL	PWC0432315	879	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	63.96	
10/08/2019	GL_JOURNAL	PWC0434047	1479	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.30	
10/08/2019	GL_JOURNAL	PWC0434047	1480	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	63.96	
Number of Transactions 5						Totals	998.82	1,193.00	0.00	194.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00016	3701	01000	2020				
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	5222		07/01/2019/Load 2019-20 Board-Approved Original Bu	372.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	627	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	19.97
09/09/2019	GL_JOURNAL	PRM0432314	640	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	19.97
10/08/2019	GL_JOURNAL	PRM0434079	746	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	20.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0167	00016	3701	01000	2020							
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	311.21	372.00	0.00	0.00	60.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0167	00016	3985	01000	2020							
	DeptID 0167 - Lafayette Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	5223		07/01/2019/Load 2019-20 Board-Approved Original Bu	79.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.18		
Number of Transactions 2						Totals	74.82	79.00	0.00	0.00	4.18	
Number of Transactions 35						Fund	Totals 0000s	61,162.54	72,336.00	0.00	0.00	11,173.46
Number of Transactions 35						Resource	Totals 00016	61,162.54	72,336.00	0.00	0.00	11,173.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0167	00018	2236	01000	2020							
	DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	4298		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0167	00018	3202	01000	2020							
	DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	4299		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0167	00018	3302	01000	2020							
	DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	3302	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4300		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00018	3431	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4301		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00018	3451	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4302		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00018	3471	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4303		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00018	3502	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4304		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00018	3602	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4305		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00018	3702	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4306		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	00018	3995	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4307		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00018	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	00031	4302	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1142		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,865.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1142		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,865.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4101		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,461.00	0.00	0.00	0.00		
08/07/2019	PO_POENC	0000354430	1	RREQ425022	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.43	0.00		
08/07/2019	PO_POENC	0000354430	1	RREQ425022	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-37.52	0.00	0.00		
08/07/2019	PO_POENC	0000354430	2	RREQ425022	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	169.35	0.00		
08/07/2019	PO_POENC	0000354430	2	RREQ425022	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-157.17	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 11/18/2019
Run Time 09:57:18

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	2020						
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/07/2019	PO_POENC	0000354430	3	RREQ425022	WAXIE-001/WAXIE 40X48 14 MIC NAT CORELESSROLL LINE	0.00	0.00	97.85	0.00	
08/07/2019	PO_POENC	0000354430	3	RREQ425022	WAXIE-001/WAXIE 40X48 14 MIC NAT CORELESSROLL LINE	0.00	-90.81	0.00	0.00	
08/07/2019	PO_POENC	0000354430	4	RREQ425022	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	88.83	0.00	
08/07/2019	PO_POENC	0000354430	4	RREQ425022	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	-82.44	0.00	0.00	
08/07/2019	PO_POENC	0000354430	5	RREQ425022	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	70.55	0.00	
08/07/2019	PO_POENC	0000354430	5	RREQ425022	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-65.48	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425022	1		Waxie Sanitary Supply/102640/EASY REACHER - STANDA	0.00	37.52	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425022	2		Waxie Sanitary Supply/102640/BLUE MICROFIBER TERRY	0.00	157.17	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425022	3		Waxie Sanitary Supply/102640/WAXIE 40X48 14 MIC NA	0.00	90.81	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425022	4		Waxie Sanitary Supply/102640/WAXIE SELECT PREMIUM	0.00	82.44	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425022	5		Waxie Sanitary Supply/102640/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00	
08/14/2019	AP_VOUCHER	01088826	1	P0000354430	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	70.55	
08/14/2019	AP_VOUCHER	01088826	1	P0000354430	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-70.55	0.00	
08/14/2019	AP_VOUCHER	01088826	2	P0000354430	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	169.35	
08/14/2019	AP_VOUCHER	01088826	2	P0000354430	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-169.35	0.00	
08/14/2019	AP_VOUCHER	01088826	3	P0000354430	WAXIE-001/WAXIE 40X48 14 MIC NAT CORELES	0.00	0.00	0.00	97.85	
08/14/2019	AP_VOUCHER	01088826	3	P0000354430	WAXIE-001/WAXIE 40X48 14 MIC NAT CORELES	0.00	0.00	-97.85	0.00	
08/14/2019	AP_VOUCHER	01088826	4	P0000354430	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	40.43	
08/14/2019	AP_VOUCHER	01088826	4	P0000354430	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-40.43	0.00	
08/14/2019	AP_VOUCHER	01088826	5	P0000354430	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	0.00	88.83	
08/14/2019	AP_VOUCHER	01088826	5	P0000354430	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	-88.83	0.00	
Number of Transactions 28						Totals	6,993.99	7,461.00	0.00	467.01
0167	00031	5717	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	69		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425020	1		Waxie Sanitary Supply/102640/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425020	2		Waxie Sanitary Supply/102640/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425020	3		Waxie Sanitary Supply/102640/Pacific Blue Basic Si	0.00	232.20	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425020	4		Waxie Sanitary Supply/102640/SCOTT 04460 2-PLY STA	0.00	159.00	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425020	5		Waxie Sanitary Supply/102640/Waxie 2800 Kleenline	0.00	293.16	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425020	6		Waxie Sanitary Supply/102640/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00	
08/13/2019	CM_TRNXTN	0000008773	26110		000000000000008773 RREQ425020 EcoGreen 9" JumboRo	0.00	0.00	0.00	242.76	
08/13/2019	CM_TRNXTN	0000008773	26110		000000000000008773 RREQ425020 EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0167	00031	5717	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
08/13/2019	CM_TRNXTN	0000008774	26110		000000000000008774 RREQ425020 Scott Luxury Foam S	0.00		0.00	0.00	428.85
08/13/2019	CM_TRNXTN	0000008774	26110		000000000000008774 RREQ425020 Scott Luxury Foam S	0.00		-398.00	0.00	0.00
08/13/2019	CM_TRNXTN	0000008775	26110		000000000000008775 RREQ425020 Waxie 33x39 1.3 Mil	0.00		0.00	0.00	187.49
08/13/2019	CM_TRNXTN	0000008775	26110		000000000000008775 RREQ425020 Waxie 33x39 1.3 Mil	0.00		-174.00	0.00	0.00
08/13/2019	CM_TRNXTN	0000008776	26110		000000000000008776 RREQ425020 Pacific Blue Basic	0.00		0.00	0.00	250.20
08/13/2019	CM_TRNXTN	0000008776	26110		000000000000008776 RREQ425020 Pacific Blue Basic	0.00		-232.20	0.00	0.00
08/13/2019	CM_TRNXTN	0000008777	26110		000000000000008777 RREQ425020 SCOTT 04460 2-PLY S	0.00		0.00	0.00	171.20
08/13/2019	CM_TRNXTN	0000008777	26110		000000000000008777 RREQ425020 SCOTT 04460 2-PLY S	0.00		-159.00	0.00	0.00
08/13/2019	CM_TRNXTN	0000008778	26110		000000000000008778 RREQ425020 Waxie 2800 Kleenlin	0.00		0.00	0.00	315.88
08/13/2019	CM_TRNXTN	0000008778	26110		000000000000008778 RREQ425020 Waxie 2800 Kleenlin	0.00		-293.16	0.00	0.00
Number of Transactions 19						Totals	-1,596.38	0.00	0.00	1,596.38

Number of Transactions 47						Fund	Totals 0000s	5,397.61	7,461.00	0.00	0.00	2,063.39
Number of Transactions 47						Resource	Totals 00031	5,397.61	7,461.00	0.00	0.00	2,063.39

DeptID	Resource	Account	Fund	Budget Period						
0167	00032	2201	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4308		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0167	00032	3202	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4309		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2020				
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	4310		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00032	3431	01000	2020				
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	4311		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00032	3451	01000	2020				
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	4312		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00032	3471	01000	2020				
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	4313		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	00032	3502	01000	2020				
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	4314		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00032	3602	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4315		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00032	3702	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4316		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	00032	3995	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4317		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00032	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	06100	4301	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	CIV0432643	64		09/12/2019/Transfer of appropriations from 05100 R		185.00	0.00	0.00	0.00
Number of Transactions 1						Totals	185.00	185.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	185.00	185.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0167	06100	4301	01000	2020							
	DeptID 0167 - Lafayette Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Resource	Totals 06100	185.00	185.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0167	09800	1109	01000	2020							
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2325		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,465.00		0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00		1,657.34		
Number of Transactions 2						Totals	16,807.66	18,465.00	0.00	0.00	1,657.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0167	09800	1157	01000	2020							
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2326		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00		0.00		0.00		
10/07/2019	GL_JOURNAL	PAY0433982	65	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00		72.98		
Number of Transactions 2						Totals	1,927.02	2,000.00	0.00	0.00	72.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0167	09800	1192	01000	2020							
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2327		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00		0.00		0.00		
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0167	09800	3101	01000	2020							
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	5224		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,269.00		0.00		0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	5225		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,348.00		0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00		283.41		
10/07/2019	GL_JOURNAL	PAY0433982	3113	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00		12.48		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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	3101	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions	4	Totals				4,321.11	4,617.00	0.00	0.00	295.89
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	3301	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	5226		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5227		07/01/2019/Load 2019-20 Board-Approved Original Bu		268.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.04
10/07/2019	GL_JOURNAL	PAY0433982	4783	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.06

Number of Transactions	4	Totals				344.90	370.00	0.00	0.00	25.10
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	3501	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	5229		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5228		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.83
10/07/2019	GL_JOURNAL	PAY0433982	7351	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.04

Number of Transactions	4	Totals				12.13	13.00	0.00	0.00	0.87
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	3601	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	5230		07/01/2019/Load 2019-20 Board-Approved Original Bu		167.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5231		07/01/2019/Load 2019-20 Board-Approved Original Bu		441.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1481	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.74
10/08/2019	GL_JOURNAL	PWC0434047	1482	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	39.61

Number of Transactions	4	Totals				566.65	608.00	0.00	0.00	41.35
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3701	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5232		07/01/2019/Load 2019-20 Board-Approved Original Bu	138.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	747	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.91	
Number of Transactions 2						Totals	125.09	138.00	0.00	12.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	3985	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5233		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	4301	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1385		07/01/2019/Load 2020 Preliminary 25% Budget for ac	377.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1385		07/01/2019/Remove 2020 Preliminary 25% Budget for	-377.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4102		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,506.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	UTX0432331	105	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	23.48	
09/11/2019	GL_JOURNAL	PCD0432491	451	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	302.99	
Number of Transactions 5						Totals	1,179.53	1,506.00	0.00	326.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	09800	5209	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1386		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1386		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4103		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	09800	5841	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 09800 - LCFE Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1387		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1387		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4104		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	348	MYSTERY SC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	499.00	
Number of Transactions 4						Totals	4,501.00	5,000.00	0.00	499.00
Number of Transactions 36						Fund Totals 0000s	36,814.09	39,746.00	0.00	2,931.91
Number of Transactions 36						Resource Totals 09800	36,814.09	39,746.00	0.00	2,931.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	30100	1109	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2328		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,465.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,657.33	
Number of Transactions 2						Totals	16,807.67	18,465.00	0.00	1,657.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	30100	1157	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2329		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,000.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	994	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-2,172.03	
09/06/2019	GL_JOURNAL	PAY0432272	43	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	3,284.10	
09/25/2019	GL_JOURNAL	PAY0433239	1165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	421.89	
10/07/2019	GL_JOURNAL	PAY0433982	66	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	265.21	
Number of Transactions 5						Totals	7,200.83	9,000.00	0.00	1,799.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	30100	1192	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30100	1192	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2330		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12,500.00	12,500.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30100	3101	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5234		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,246.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4876	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-340.01
09/06/2019	GL_JOURNAL	PAY0432272	1960	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	561.59
09/25/2019	GL_JOURNAL	PAY0433239	7976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	355.54
10/07/2019	GL_JOURNAL	PAY0433982	3114	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	45.35
Number of Transactions 5						Totals	6,623.53	7,246.00	0.00	622.47

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30100	3301	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5235		07/01/2019/Load 2019-20 Board-Approved Original Bu		580.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8217	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-31.51
09/06/2019	GL_JOURNAL	PAY0432272	3048	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	46.54
09/25/2019	GL_JOURNAL	PAY0433239	13234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	31.50
10/07/2019	GL_JOURNAL	PAY0433982	4784	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3.85
Number of Transactions 5						Totals	529.62	580.00	0.00	50.38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	30100	3501	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5236		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11721	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-1.09
09/06/2019	GL_JOURNAL	PAY0432272	4774	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.66
09/25/2019	GL_JOURNAL	PAY0433239	31140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.03
10/07/2019	GL_JOURNAL	PAY0433982	7352	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3501	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	18.26	20.00	0.00	0.00	1.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30100	3601	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5237		07/01/2019/Load 2019-20 Board-Approved Original Bu	955.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	822	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	-51.91	
09/09/2019	GL_JOURNAL	PWC0432315	880	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	78.49	
10/08/2019	GL_JOURNAL	PWC0434047	1483	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	6.34	
10/08/2019	GL_JOURNAL	PWC0434047	1484	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	10.08	
10/08/2019	GL_JOURNAL	PWC0434047	1485	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	39.61	
Number of Transactions 6						Totals	872.39	955.00	0.00	0.00	82.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30100	3701	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5238		07/01/2019/Load 2019-20 Board-Approved Original Bu	138.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	748	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	12.91	
Number of Transactions 2						Totals	125.09	138.00	0.00	0.00	12.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30100	3985	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5239		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30100	4301	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										

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

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	4301	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1726		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,579.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1726		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,579.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4105		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,315.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354377	1	RREQ424989	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	0.00	23.87	0.00
08/06/2019	PO_POENC	0000354377	1	RREQ424989	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	-22.15	0.00	0.00
08/06/2019	PO_POENC	0000354377	2	RREQ424989	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	23.87	0.00
08/06/2019	PO_POENC	0000354377	2	RREQ424989	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	-22.15	0.00	0.00
08/06/2019	PO_POENC	0000354377	3	RREQ424989	STAPLES DC-001/Staples 2 Pocket Fasteners Folders	0.00	0.00	19.09	0.00
08/06/2019	PO_POENC	0000354377	3	RREQ424989	STAPLES DC-001/Staples 2 Pocket Fasteners Folders	0.00	-17.72	0.00	0.00
08/06/2019	PO_POENC	0000354377	4	RREQ424989	STAPLES DC-001/Staples 2 Pocket Fasteners Folders	0.00	0.00	23.87	0.00
08/06/2019	PO_POENC	0000354377	4	RREQ424989	STAPLES DC-001/Staples 2 Pocket Fasteners Folders	0.00	-22.15	0.00	0.00
08/06/2019	PO_POENC	0000354377	5	RREQ424989	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	36.62	0.00
08/06/2019	PO_POENC	0000354377	5	RREQ424989	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-33.99	0.00	0.00
08/06/2019	PO_POENC	0000354377	6	RREQ424989	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	62.60	0.00
08/06/2019	PO_POENC	0000354377	6	RREQ424989	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-58.10	0.00	0.00
08/06/2019	PO_POENC	0000354377	7	RREQ424989	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	11.06	0.00
08/06/2019	PO_POENC	0000354377	7	RREQ424989	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	-10.26	0.00	0.00
08/06/2019	PO_POENC	0000354377	8	RREQ424989	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	58.96	0.00
08/06/2019	PO_POENC	0000354377	8	RREQ424989	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	-54.72	0.00	0.00
08/06/2019	PO_POENC	0000354377	9	RREQ424989	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	0.00	164.73	0.00
08/06/2019	PO_POENC	0000354377	9	RREQ424989	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	-152.88	0.00	0.00
08/06/2019	PO_POENC	0000354377	10	RREQ424989	STAPLES DC-001/Expo Dry Erase Markers Bullet Point	0.00	0.00	77.26	0.00
08/06/2019	PO_POENC	0000354377	10	RREQ424989	STAPLES DC-001/Expo Dry Erase Markers Bullet Point	0.00	-71.70	0.00	0.00
08/06/2019	PO_POENC	0000354377	11	RREQ424989	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	27.75	0.00
08/06/2019	PO_POENC	0000354377	11	RREQ424989	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	-25.75	0.00	0.00
08/06/2019	PO_POENC	0000354377	12	RREQ424989	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	13.71	0.00
08/06/2019	PO_POENC	0000354377	12	RREQ424989	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	-12.72	0.00	0.00
08/06/2019	PO_POENC	0000354377	13	RREQ424989	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	87.18	0.00
08/06/2019	PO_POENC	0000354377	13	RREQ424989	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-80.91	0.00	0.00
08/06/2019	PO_POENC	0000354377	14	RREQ424989	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	16.62	0.00
08/06/2019	PO_POENC	0000354377	14	RREQ424989	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	-15.42	0.00	0.00
08/06/2019	PO_POENC	0000354377	15	RREQ424989	STAPLES DC-001/IDville 1345266WT31 Vertical Color	0.00	0.00	88.86	0.00
08/06/2019	PO_POENC	0000354377	15	RREQ424989	STAPLES DC-001/IDville 1345266WT31 Vertical Color	0.00	-82.47	0.00	0.00
08/06/2019	PO_POENC	0000354377	16	RREQ424989	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	35.75	0.00
08/06/2019	PO_POENC	0000354377	16	RREQ424989	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-33.18	0.00	0.00
08/06/2019	PO_POENC	0000354377	17	RREQ424989	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	12.48	0.00
08/06/2019	PO_POENC	0000354377	17	RREQ424989	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	-11.58	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	30100	4301	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/06/2019	PO_POENC	0000354377	18	RREQ424989	STAPLES DC-001/Crayola Washable Crayons 16CT Large	0.00	0.00	317.75	0.00
08/06/2019	PO_POENC	0000354377	18	RREQ424989	STAPLES DC-001/Crayola Washable Crayons 16CT Large	0.00	-294.90	0.00	0.00
08/06/2019	PO_POENC	0000354377	19	RREQ424989	STAPLES DC-001/Staples One-Touch Desktop Stapler F	0.00	0.00	70.58	0.00
08/06/2019	PO_POENC	0000354377	19	RREQ424989	STAPLES DC-001/Staples One-Touch Desktop Stapler F	0.00	-65.50	0.00	0.00
08/06/2019	PO_POENC	0000354377	20	RREQ424989	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	13.09	0.00
08/06/2019	PO_POENC	0000354377	20	RREQ424989	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-12.15	0.00	0.00
08/06/2019	PO_POENC	0000354377	21	RREQ424989	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	0.00	63.79	0.00
08/06/2019	PO_POENC	0000354377	21	RREQ424989	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	-59.20	0.00	0.00
08/06/2019	PO_POENC	0000354377	22	RREQ424989	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow	0.00	0.00	511.54	0.00
08/06/2019	PO_POENC	0000354377	22	RREQ424989	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow	0.00	-474.75	0.00	0.00
08/06/2019	PO_POENC	0000354377	23	RREQ424989	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	205.16	0.00
08/06/2019	PO_POENC	0000354377	23	RREQ424989	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-190.40	0.00	0.00
08/06/2019	PO_POENC	0000354377	24	RREQ424989	STAPLES DC-001/Staples EasyClose Security Tinted #	0.00	0.00	83.37	0.00
08/06/2019	PO_POENC	0000354377	24	RREQ424989	STAPLES DC-001/Staples EasyClose Security Tinted #	0.00	-77.37	0.00	0.00
08/06/2019	PO_POENC	0000354377	25	RREQ424989	STAPLES DC-001/Staples Badge Straps Clear 100/Pack	0.00	0.00	32.67	0.00
08/06/2019	PO_POENC	0000354377	25	RREQ424989	STAPLES DC-001/Staples Badge Straps Clear 100/Pack	0.00	-30.32	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	1		Staples Contract & Commercial Inc/108048/Staples 2	0.00	22.15	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	2		Staples Contract & Commercial Inc/108048/Staples 2	0.00	22.15	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	3		Staples Contract & Commercial Inc/108048/Staples 2	0.00	17.72	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	4		Staples Contract & Commercial Inc/108048/Staples 2	0.00	22.15	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	5		Staples Contract & Commercial Inc/108048/Staples M	0.00	33.99	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	6		Staples Contract & Commercial Inc/108048/Staples C	0.00	58.10	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	7		Staples Contract & Commercial Inc/108048/Crayola U	0.00	10.26	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	8		Staples Contract & Commercial Inc/108048/Crayola S	0.00	54.72	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	9		Staples Contract & Commercial Inc/108048/Expo Dry	0.00	152.88	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	10		Staples Contract & Commercial Inc/108048/Expo Dry	0.00	71.70	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	11		Staples Contract & Commercial Inc/108048/Staples R	0.00	25.75	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	12		Staples Contract & Commercial Inc/108048/Staples R	0.00	12.72	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	13		Staples Contract & Commercial Inc/108048/Elmer's A	0.00	80.91	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	14		Staples Contract & Commercial Inc/108048/Paper Mat	0.00	15.42	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	15		Staples Contract & Commercial Inc/108048/IDville 1	0.00	82.47	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	16		Staples Contract & Commercial Inc/108048/Dixon Tic	0.00	33.18	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	17		Staples Contract & Commercial Inc/108048/Staples R	0.00	11.58	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	18		Staples Contract & Commercial Inc/108048/Crayola W	0.00	294.90	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	19		Staples Contract & Commercial Inc/108048/Staples O	0.00	65.50	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	20		Staples Contract & Commercial Inc/108048/Staples I	0.00	12.15	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	21		Staples Contract & Commercial Inc/108048/Crayola W	0.00	59.20	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	2020					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/06/2019	REQ_PREENC	REQ424989	22		Staples Contract & Commercial Inc/108048/Post-it N	0.00	474.75	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	23		Staples Contract & Commercial Inc/108048/Paper Mat	0.00	190.40	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	24		Staples Contract & Commercial Inc/108048/Staples E	0.00	77.37	0.00	0.00
08/06/2019	REQ_PREENC	REQ424989	25		Staples Contract & Commercial Inc/108048/Staples B	0.00	30.32	0.00	0.00
08/07/2019	PO_POENC	0000354446	1	RREQ425059	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	0.00	4.03	0.00
08/07/2019	PO_POENC	0000354446	1	RREQ425059	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	-3.74	0.00	0.00
08/07/2019	PO_POENC	0000354446	2	RREQ425059	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	0.00	3.62	0.00
08/07/2019	PO_POENC	0000354446	2	RREQ425059	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	-3.36	0.00	0.00
08/07/2019	PO_POENC	0000354446	3	RREQ425059	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	0.00	16.81	0.00
08/07/2019	PO_POENC	0000354446	3	RREQ425059	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	-15.60	0.00	0.00
08/07/2019	PO_POENC	0000354446	4	RREQ425059	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point	0.00	0.00	3.86	0.00
08/07/2019	PO_POENC	0000354446	4	RREQ425059	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point	0.00	-3.58	0.00	0.00
08/07/2019	PO_POENC	0000354446	5	RREQ425059	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point	0.00	0.00	2.56	0.00
08/07/2019	PO_POENC	0000354446	5	RREQ425059	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point	0.00	-2.38	0.00	0.00
08/07/2019	PO_POENC	0000354446	6	RREQ425059	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	14.48	0.00
08/07/2019	PO_POENC	0000354446	6	RREQ425059	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-13.44	0.00	0.00
08/07/2019	PO_POENC	0000354446	7	RREQ425059	STAPLES DC-001/Post-it Filing Tabs 2" Wide Solid A	0.00	0.00	29.09	0.00
08/07/2019	PO_POENC	0000354446	7	RREQ425059	STAPLES DC-001/Post-it Filing Tabs 2" Wide Solid A	0.00	-27.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	1		Staples Contract & Commercial Inc/108048/Staples P	0.00	3.74	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	2		Staples Contract & Commercial Inc/108048/Staples E	0.00	3.36	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	3		Staples Contract & Commercial Inc/108048/Staples W	0.00	15.60	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	4		Staples Contract & Commercial Inc/108048/TRU RED B	0.00	3.58	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	5		Staples Contract & Commercial Inc/108048/TRU RED B	0.00	2.38	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	6		Staples Contract & Commercial Inc/108048/Staples H	0.00	13.44	0.00	0.00
08/07/2019	REQ_PREENC	REQ425059	7		Staples Contract & Commercial Inc/108048/Post-it F	0.00	27.00	0.00	0.00
08/07/2019	PO_POENC	0000354445	5	RREQ425051	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	8.32	0.00
08/07/2019	PO_POENC	0000354445	5	RREQ425051	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	-7.72	0.00	0.00
08/07/2019	PO_POENC	0000354445	6	RREQ425051	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	9.14	0.00
08/07/2019	PO_POENC	0000354445	6	RREQ425051	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	-8.48	0.00	0.00
08/07/2019	PO_POENC	0000354445	7	RREQ425051	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	10.02	0.00
08/07/2019	PO_POENC	0000354445	7	RREQ425051	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	-9.30	0.00	0.00
08/07/2019	PO_POENC	0000354445	8	RREQ425051	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	11.10	0.00
08/07/2019	PO_POENC	0000354445	8	RREQ425051	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	-10.30	0.00	0.00
08/07/2019	PO_POENC	0000354445	9	RREQ425051	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	19.37	0.00
08/07/2019	PO_POENC	0000354445	9	RREQ425051	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-17.98	0.00	0.00
08/07/2019	PO_POENC	0000354445	10	RREQ425051	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	11.08	0.00
08/07/2019	PO_POENC	0000354445	10	RREQ425051	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	-10.28	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	30100	4301	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/07/2019	PO_POENC	0000354445	11	RREQ425051	STAPLES DC-001/IDville 1345266WT31 Vertical Color	0.00		0.00	29.62	0.00
08/07/2019	PO_POENC	0000354445	11	RREQ425051	STAPLES DC-001/IDville 1345266WT31 Vertical Color	0.00		-27.49	0.00	0.00
08/07/2019	PO_POENC	0000354445	12	RREQ425051	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00		0.00	5.11	0.00
08/07/2019	PO_POENC	0000354445	12	RREQ425051	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00		-4.74	0.00	0.00
08/07/2019	PO_POENC	0000354445	13	RREQ425051	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P	0.00		0.00	2.51	0.00
08/07/2019	PO_POENC	0000354445	13	RREQ425051	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P	0.00		-2.33	0.00	0.00
08/07/2019	PO_POENC	0000354445	14	RREQ425051	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P	0.00		0.00	2.51	0.00
08/07/2019	PO_POENC	0000354445	14	RREQ425051	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P	0.00		-2.33	0.00	0.00
08/07/2019	PO_POENC	0000354445	15	RREQ425051	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P	0.00		0.00	2.48	0.00
08/07/2019	PO_POENC	0000354445	15	RREQ425051	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P	0.00		-2.30	0.00	0.00
08/07/2019	PO_POENC	0000354445	1	RREQ425051	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00		0.00	4.77	0.00
08/07/2019	PO_POENC	0000354445	1	RREQ425051	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00		-4.43	0.00	0.00
08/07/2019	PO_POENC	0000354445	2	RREQ425051	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00		0.00	12.21	0.00
08/07/2019	PO_POENC	0000354445	2	RREQ425051	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00		-11.33	0.00	0.00
08/07/2019	PO_POENC	0000354445	3	RREQ425051	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00		0.00	22.11	0.00
08/07/2019	PO_POENC	0000354445	3	RREQ425051	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00		-20.52	0.00	0.00
08/07/2019	PO_POENC	0000354445	4	RREQ425051	STAPLES DC-001/Crayola Washable Crayons 16CT Large	0.00		0.00	63.55	0.00
08/07/2019	PO_POENC	0000354445	4	RREQ425051	STAPLES DC-001/Crayola Washable Crayons 16CT Large	0.00		-58.98	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	1		Staples Contract & Commercial Inc/108048/Staples 2	0.00		4.43	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	2		Staples Contract & Commercial Inc/108048/Staples M	0.00		11.33	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	3		Staples Contract & Commercial Inc/108048/Crayola U	0.00		20.52	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	4		Staples Contract & Commercial Inc/108048/Crayola W	0.00		58.98	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	5		Staples Contract & Commercial Inc/108048/Staples R	0.00		7.72	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	6		Staples Contract & Commercial Inc/108048/Staples R	0.00		8.48	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	7		Staples Contract & Commercial Inc/108048/Staples R	0.00		9.30	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	8		Staples Contract & Commercial Inc/108048/Staples R	0.00		10.30	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	9		Staples Contract & Commercial Inc/108048/Elmer's A	0.00		17.98	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	10		Staples Contract & Commercial Inc/108048/Paper Mat	0.00		10.28	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	11		Staples Contract & Commercial Inc/108048/IDville 1	0.00		27.49	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	12		Staples Contract & Commercial Inc/108048/Dixon Tic	0.00		4.74	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	13		Staples Contract & Commercial Inc/108048/BIC Crist	0.00		2.33	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	14		Staples Contract & Commercial Inc/108048/BIC Crist	0.00		2.33	0.00	0.00
08/07/2019	REQ_PREENC	REQ425051	15		Staples Contract & Commercial Inc/108048/BIC Crist	0.00		2.30	0.00	0.00
08/08/2019	AP_VOUCHER	01088023	25	P0000354377	STAPLES DC-001/Staples Badge Straps Clear 1	0.00		0.00	0.00	32.67
08/08/2019	AP_VOUCHER	01088023	25	P0000354377	STAPLES DC-001/Staples Badge Straps Clear 1	0.00		0.00	-32.67	0.00
08/08/2019	AP_VOUCHER	01088021	17	P0000354377	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00		0.00	-12.48	0.00
08/08/2019	AP_VOUCHER	01088021	20	P0000354377	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00		0.00	0.00	13.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0167	30100	4301	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2019	AP_VOUCHER	01088021	3	P0000354377	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	0.00	19.09
08/08/2019	AP_VOUCHER	01088021	3	P0000354377	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	-19.09	0.00
08/08/2019	AP_VOUCHER	01088021	4	P0000354377	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	0.00	23.87
08/08/2019	AP_VOUCHER	01088021	4	P0000354377	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	-23.87	0.00
08/08/2019	AP_VOUCHER	01088021	5	P0000354377	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	36.62
08/08/2019	AP_VOUCHER	01088021	5	P0000354377	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-36.62	0.00
08/08/2019	AP_VOUCHER	01088021	6	P0000354377	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	62.60
08/08/2019	AP_VOUCHER	01088021	6	P0000354377	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-62.60	0.00
08/08/2019	AP_VOUCHER	01088021	7	P0000354377	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	0.00	11.06
08/08/2019	AP_VOUCHER	01088021	7	P0000354377	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-11.06	0.00
08/08/2019	AP_VOUCHER	01088021	8	P0000354377	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	0.00	58.96
08/08/2019	AP_VOUCHER	01088021	8	P0000354377	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	-58.96	0.00
08/08/2019	AP_VOUCHER	01088021	9	P0000354377	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	164.73
08/08/2019	AP_VOUCHER	01088021	23	P0000354377	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-205.16	0.00
08/08/2019	AP_VOUCHER	01088021	23	P0000354377	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	205.16
08/08/2019	AP_VOUCHER	01088021	24	P0000354377	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	0.00	83.37
08/08/2019	AP_VOUCHER	01088021	24	P0000354377	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	-83.37	0.00
08/08/2019	AP_VOUCHER	01088021	19	P0000354377	STAPLES DC-001/Staples One-Touch Desktop Stap		0.00	0.00	0.00	70.58
08/08/2019	AP_VOUCHER	01088021	19	P0000354377	STAPLES DC-001/Staples One-Touch Desktop Stap		0.00	0.00	-70.58	0.00
08/08/2019	AP_VOUCHER	01088021	20	P0000354377	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-13.09	0.00
08/08/2019	AP_VOUCHER	01088021	21	P0000354377	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00	63.79
08/08/2019	AP_VOUCHER	01088021	21	P0000354377	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-63.79	0.00
08/08/2019	AP_VOUCHER	01088021	22	P0000354377	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	0.00	511.51
08/08/2019	AP_VOUCHER	01088021	22	P0000354377	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	-511.51	0.00
08/08/2019	AP_VOUCHER	01088021	1	P0000354377	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	23.87
08/08/2019	AP_VOUCHER	01088021	1	P0000354377	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-23.87	0.00
08/08/2019	AP_VOUCHER	01088021	2	P0000354377	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	23.87
08/08/2019	AP_VOUCHER	01088021	2	P0000354377	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-23.87	0.00
08/08/2019	AP_VOUCHER	01088021	9	P0000354377	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-164.73	0.00
08/08/2019	AP_VOUCHER	01088021	10	P0000354377	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	0.00	77.26
08/08/2019	AP_VOUCHER	01088021	10	P0000354377	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	-77.26	0.00
08/08/2019	AP_VOUCHER	01088021	11	P0000354377	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	27.75
08/08/2019	AP_VOUCHER	01088021	11	P0000354377	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-27.75	0.00
08/08/2019	AP_VOUCHER	01088021	12	P0000354377	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	13.71
08/08/2019	AP_VOUCHER	01088021	12	P0000354377	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-13.71	0.00
08/08/2019	AP_VOUCHER	01088021	13	P0000354377	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	87.18
08/08/2019	AP_VOUCHER	01088021	13	P0000354377	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-87.18	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	2020					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2019	AP_VOUCHER	01088021	14	P0000354377	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	0.00	16.62
08/08/2019	AP_VOUCHER	01088021	14	P0000354377	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	-16.62	0.00
08/08/2019	AP_VOUCHER	01088021	16	P0000354377	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	35.75
08/08/2019	AP_VOUCHER	01088021	16	P0000354377	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-35.75	0.00
08/08/2019	AP_VOUCHER	01088021	17	P0000354377	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	12.48
08/08/2019	PO_POENC	0000354540	3	RREQ425100	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	4.77	0.00
08/08/2019	PO_POENC	0000354540	3	RREQ425100	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	-4.43	0.00	0.00
08/08/2019	PO_POENC	0000354540	5	RREQ425100	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	-8.86	0.00	0.00
08/08/2019	PO_POENC	0000354540	6	RREQ425100	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	26.83	0.00
08/08/2019	PO_POENC	0000354540	6	RREQ425100	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-24.90	0.00	0.00
08/08/2019	PO_POENC	0000354540	7	RREQ425100	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	7.37	0.00
08/08/2019	PO_POENC	0000354540	7	RREQ425100	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	-6.84	0.00	0.00
08/08/2019	PO_POENC	0000354540	8	RREQ425100	STAPLES DC-001/Crayola Washable Crayons 16CT Large	0.00	0.00	158.88	0.00
08/08/2019	PO_POENC	0000354540	8	RREQ425100	STAPLES DC-001/Crayola Washable Crayons 16CT Large	0.00	-147.45	0.00	0.00
08/08/2019	PO_POENC	0000354540	9	RREQ425100	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	0.00	43.75	0.00
08/08/2019	PO_POENC	0000354540	9	RREQ425100	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	-40.60	0.00	0.00
08/08/2019	PO_POENC	0000354540	10	RREQ425100	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	12.48	0.00
08/08/2019	PO_POENC	0000354540	10	RREQ425100	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	-11.58	0.00	0.00
08/08/2019	PO_POENC	0000354540	11	RREQ425100	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	13.71	0.00
08/08/2019	PO_POENC	0000354540	11	RREQ425100	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	-12.72	0.00	0.00
08/08/2019	PO_POENC	0000354540	12	RREQ425100	STAPLES DC-001/Expo Dry Erase Markers Bullet Point	0.00	0.00	15.45	0.00
08/08/2019	PO_POENC	0000354540	12	RREQ425100	STAPLES DC-001/Expo Dry Erase Markers Bullet Point	0.00	-14.34	0.00	0.00
08/08/2019	PO_POENC	0000354540	13	RREQ425100	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	19.37	0.00
08/08/2019	PO_POENC	0000354540	4	RREQ425100	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	24.42	0.00
08/08/2019	PO_POENC	0000354540	4	RREQ425100	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-22.66	0.00	0.00
08/08/2019	PO_POENC	0000354540	5	RREQ425100	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	0.00	9.55	0.00
08/08/2019	PO_POENC	0000354540	1	RREQ425100	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	0.00	4.77	0.00
08/08/2019	PO_POENC	0000354540	1	RREQ425100	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	-4.43	0.00	0.00
08/08/2019	PO_POENC	0000354540	2	RREQ425100	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	4.77	0.00
08/08/2019	PO_POENC	0000354540	2	RREQ425100	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	-4.43	0.00	0.00
08/08/2019	PO_POENC	0000354540	13	RREQ425100	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-17.98	0.00	0.00
08/08/2019	PO_POENC	0000354540	14	RREQ425100	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	16.62	0.00
08/08/2019	PO_POENC	0000354540	14	RREQ425100	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	-15.42	0.00	0.00
08/08/2019	PO_POENC	0000354540	15	RREQ425100	STAPLES DC-001/IDville 1345266WT31 Vertical Color	0.00	0.00	29.62	0.00
08/08/2019	PO_POENC	0000354540	15	RREQ425100	STAPLES DC-001/IDville 1345266WT31 Vertical Color	0.00	-27.49	0.00	0.00
08/08/2019	PO_POENC	0000354540	16	RREQ425100	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	27.90	0.00
08/08/2019	PO_POENC	0000354540	16	RREQ425100	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	-25.89	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	30100	4301	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2019	PO_POENC	0000354540	17	RREQ425100	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	13.41	0.00
08/08/2019	PO_POENC	0000354540	17	RREQ425100	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-12.45	0.00	0.00
08/08/2019	PO_POENC	0000354540	18	RREQ425100	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol	0.00	0.00	2.67	0.00
08/08/2019	PO_POENC	0000354540	18	RREQ425100	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol	0.00	-2.48	0.00	0.00
08/08/2019	PO_POENC	0000354540	19	RREQ425100	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P	0.00	0.00	2.48	0.00
08/08/2019	PO_POENC	0000354540	19	RREQ425100	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P	0.00	-2.30	0.00	0.00
08/08/2019	PO_POENC	0000354540	20	RREQ425100	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	0.00	23.92	0.00
08/08/2019	PO_POENC	0000354540	20	RREQ425100	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	-22.20	0.00	0.00
08/08/2019	PO_POENC	0000354540	21	RREQ425100	STAPLES DC-001/Staples Snap Plastic Case Blue (228	0.00	0.00	24.09	0.00
08/08/2019	PO_POENC	0000354540	21	RREQ425100	STAPLES DC-001/Staples Snap Plastic Case Blue (228	0.00	-22.36	0.00	0.00
08/08/2019	PO_POENC	0000354540	22	RREQ425100	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper	0.00	0.00	34.36	0.00
08/08/2019	PO_POENC	0000354540	22	RREQ425100	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper	0.00	-31.89	0.00	0.00
08/08/2019	PO_POENC	0000354540	23	RREQ425100	STAPLES DC-001/3M Flip Chart 25" x 30" White 40 Sh	0.00	0.00	30.51	0.00
08/08/2019	PO_POENC	0000354540	23	RREQ425100	STAPLES DC-001/3M Flip Chart 25" x 30" White 40 Sh	0.00	-28.32	0.00	0.00
08/08/2019	PO_POENC	0000354540	24	RREQ425100	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	0.00	25.15	0.00
08/08/2019	PO_POENC	0000354540	24	RREQ425100	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	-23.34	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	23		Staples Contract & Commercial Inc/108048/3M Flip C	0.00	28.32	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	24		Staples Contract & Commercial Inc/108048/Avery Tru	0.00	23.34	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	22		Staples Contract & Commercial Inc/108048/Pacon Hea	0.00	31.89	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	1		Staples Contract & Commercial Inc/108048/Staples 2	0.00	4.43	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	2		Staples Contract & Commercial Inc/108048/Staples 2	0.00	4.43	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	3		Staples Contract & Commercial Inc/108048/Staples 2	0.00	4.43	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	4		Staples Contract & Commercial Inc/108048/Staples M	0.00	22.66	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	5		Staples Contract & Commercial Inc/108048/Staples 2	0.00	8.86	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	6		Staples Contract & Commercial Inc/108048/Staples C	0.00	24.90	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	7		Staples Contract & Commercial Inc/108048/Crayola U	0.00	6.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	8		Staples Contract & Commercial Inc/108048/Crayola W	0.00	147.45	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	9		Staples Contract & Commercial Inc/108048/Expo Dry	0.00	40.60	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	10		Staples Contract & Commercial Inc/108048/Staples R	0.00	11.58	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	11		Staples Contract & Commercial Inc/108048/Staples R	0.00	12.72	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	12		Staples Contract & Commercial Inc/108048/Expo Dry	0.00	14.34	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	13		Staples Contract & Commercial Inc/108048/Elmer's A	0.00	17.98	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	14		Staples Contract & Commercial Inc/108048/Paper Mat	0.00	15.42	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	15		Staples Contract & Commercial Inc/108048/IDville 1	0.00	27.49	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	16		Staples Contract & Commercial Inc/108048/X-ACTO Sc	0.00	25.89	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	17		Staples Contract & Commercial Inc/108048/Ticondero	0.00	12.45	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	18		Staples Contract & Commercial Inc/108048/BIC Crist	0.00	2.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0167	30100	4301	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2019	REQ_PREENC	REQ425100	19		Staples Contract & Commercial Inc/108048/BIC Crist	0.00	2.30	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	20		Staples Contract & Commercial Inc/108048/Crayola W	0.00	22.20	0.00	0.00
08/08/2019	REQ_PREENC	REQ425100	21		Staples Contract & Commercial Inc/108048/Staples S	0.00	22.36	0.00	0.00
08/09/2019	AP_VOUCHER	01088133	7	P0000354446	STAPLES DC-001/Post-it Filing Tabs 2" Wide	0.00	0.00	0.00	29.10
08/09/2019	AP_VOUCHER	01088133	6	P0000354446	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-14.48	0.00
08/09/2019	AP_VOUCHER	01088133	1	P0000354446	STAPLES DC-001/Staples Permanent Glue Sticks	0.00	0.00	0.00	4.03
08/09/2019	AP_VOUCHER	01088133	1	P0000354446	STAPLES DC-001/Staples Permanent Glue Sticks	0.00	0.00	-4.03	0.00
08/09/2019	AP_VOUCHER	01088133	2	P0000354446	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	0.00	3.62
08/09/2019	AP_VOUCHER	01088133	3	P0000354446	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	0.00	16.81
08/09/2019	AP_VOUCHER	01088133	3	P0000354446	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	-16.81	0.00
08/09/2019	AP_VOUCHER	01088133	2	P0000354446	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	-3.62	0.00
08/09/2019	AP_VOUCHER	01088133	6	P0000354446	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	14.48
08/09/2019	AP_VOUCHER	01088133	5	P0000354446	STAPLES DC-001/TRU RED Ballpoint Pen Medium	0.00	0.00	-2.56	0.00
08/09/2019	AP_VOUCHER	01088133	4	P0000354446	STAPLES DC-001/TRU RED Ballpoint Pen Medium	0.00	0.00	0.00	3.86
08/09/2019	AP_VOUCHER	01088133	4	P0000354446	STAPLES DC-001/TRU RED Ballpoint Pen Medium	0.00	0.00	-3.86	0.00
08/09/2019	AP_VOUCHER	01088133	5	P0000354446	STAPLES DC-001/TRU RED Ballpoint Pen Medium	0.00	0.00	0.00	2.56
08/09/2019	AP_VOUCHER	01088133	7	P0000354446	STAPLES DC-001/Post-it Filing Tabs 2" Wide	0.00	0.00	-29.09	0.00
08/09/2019	AP_VOUCHER	01088117	6	P0000354445	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	9.14
08/09/2019	AP_VOUCHER	01088117	12	P0000354445	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	5.11
08/09/2019	AP_VOUCHER	01088117	12	P0000354445	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-5.11	0.00
08/09/2019	AP_VOUCHER	01088117	1	P0000354445	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	4.77
08/09/2019	AP_VOUCHER	01088117	1	P0000354445	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-4.77	0.00
08/09/2019	AP_VOUCHER	01088117	2	P0000354445	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	12.21
08/09/2019	AP_VOUCHER	01088117	2	P0000354445	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-12.21	0.00
08/09/2019	AP_VOUCHER	01088117	3	P0000354445	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	0.00	22.10
08/09/2019	AP_VOUCHER	01088117	3	P0000354445	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	-22.10	0.00
08/09/2019	AP_VOUCHER	01088117	5	P0000354445	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	8.32
08/09/2019	AP_VOUCHER	01088117	5	P0000354445	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-8.32	0.00
08/09/2019	AP_VOUCHER	01088117	6	P0000354445	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-9.14	0.00
08/09/2019	AP_VOUCHER	01088117	7	P0000354445	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	10.02
08/09/2019	AP_VOUCHER	01088117	7	P0000354445	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-10.02	0.00
08/09/2019	AP_VOUCHER	01088117	8	P0000354445	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	11.10
08/09/2019	AP_VOUCHER	01088117	8	P0000354445	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-11.10	0.00
08/09/2019	AP_VOUCHER	01088117	9	P0000354445	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	19.37
08/09/2019	AP_VOUCHER	01088117	9	P0000354445	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-19.37	0.00
08/09/2019	AP_VOUCHER	01088117	10	P0000354445	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	0.00	11.08
08/09/2019	AP_VOUCHER	01088117	10	P0000354445	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	-11.08	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	30100	4301	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2019	AP_VOUCHER	01088117	13	P0000354445	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00	0.00	0.00	2.51
08/09/2019	AP_VOUCHER	01088117	13	P0000354445	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00	0.00	-2.51	0.00
08/09/2019	AP_VOUCHER	01088117	14	P0000354445	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00	0.00	0.00	2.51
08/09/2019	AP_VOUCHER	01088117	14	P0000354445	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00	0.00	-2.51	0.00
08/09/2019	AP_VOUCHER	01088117	15	P0000354445	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00	0.00	0.00	2.48
08/09/2019	AP_VOUCHER	01088117	15	P0000354445	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00	0.00	-2.48	0.00
08/10/2019	AP_VOUCHER	01088428	12	P0000354540	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	0.00	15.45
08/10/2019	AP_VOUCHER	01088428	12	P0000354540	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	-15.45	0.00
08/10/2019	AP_VOUCHER	01088428	13	P0000354540	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	19.37
08/10/2019	AP_VOUCHER	01088428	13	P0000354540	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-19.37	0.00
08/10/2019	AP_VOUCHER	01088428	14	P0000354540	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00	16.62
08/10/2019	AP_VOUCHER	01088428	14	P0000354540	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-16.62	0.00
08/10/2019	AP_VOUCHER	01088428	16	P0000354540	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00	27.90
08/10/2019	AP_VOUCHER	01088428	16	P0000354540	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-27.90	0.00
08/10/2019	AP_VOUCHER	01088428	17	P0000354540	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	13.41
08/10/2019	AP_VOUCHER	01088428	17	P0000354540	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-13.41	0.00
08/10/2019	AP_VOUCHER	01088428	18	P0000354540	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pen		0.00	0.00	0.00	2.67
08/10/2019	AP_VOUCHER	01088428	18	P0000354540	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pen		0.00	0.00	-2.67	0.00
08/10/2019	AP_VOUCHER	01088428	19	P0000354540	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00	0.00	0.00	2.48
08/10/2019	AP_VOUCHER	01088428	19	P0000354540	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00	0.00	-2.48	0.00
08/10/2019	AP_VOUCHER	01088428	20	P0000354540	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00	23.92
08/10/2019	AP_VOUCHER	01088428	20	P0000354540	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-23.92	0.00
08/10/2019	AP_VOUCHER	01088428	21	P0000354540	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	0.00	24.09
08/10/2019	AP_VOUCHER	01088428	21	P0000354540	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	-24.09	0.00
08/10/2019	AP_VOUCHER	01088428	23	P0000354540	STAPLES DC-001/3M Flip Chart 25" x 30" Whit		0.00	0.00	0.00	30.51
08/10/2019	AP_VOUCHER	01088428	23	P0000354540	STAPLES DC-001/3M Flip Chart 25" x 30" Whit		0.00	0.00	-30.51	0.00
08/10/2019	AP_VOUCHER	01088428	24	P0000354540	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	0.00	25.15
08/10/2019	AP_VOUCHER	01088428	24	P0000354540	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	-25.15	0.00
08/10/2019	AP_VOUCHER	01088428	1	P0000354540	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	4.77
08/10/2019	AP_VOUCHER	01088428	1	P0000354540	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.77	0.00
08/10/2019	AP_VOUCHER	01088428	2	P0000354540	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	4.77
08/10/2019	AP_VOUCHER	01088428	2	P0000354540	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.77	0.00
08/10/2019	AP_VOUCHER	01088428	3	P0000354540	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	4.77
08/10/2019	AP_VOUCHER	01088428	3	P0000354540	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.77	0.00
08/10/2019	AP_VOUCHER	01088428	4	P0000354540	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	24.42
08/10/2019	AP_VOUCHER	01088428	4	P0000354540	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-24.42	0.00
08/10/2019	AP_VOUCHER	01088428	5	P0000354540	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	9.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	30100	4301	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/10/2019	AP_VOUCHER	01088428	5	P0000354540	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.55	0.00
08/10/2019	AP_VOUCHER	01088428	6	P0000354540	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	26.83
08/10/2019	AP_VOUCHER	01088428	6	P0000354540	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-26.83	0.00
08/10/2019	AP_VOUCHER	01088428	7	P0000354540	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	0.00	7.37
08/10/2019	AP_VOUCHER	01088428	7	P0000354540	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-7.37	0.00
08/10/2019	AP_VOUCHER	01088428	9	P0000354540	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	43.75
08/10/2019	AP_VOUCHER	01088428	9	P0000354540	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-43.75	0.00
08/10/2019	AP_VOUCHER	01088428	10	P0000354540	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	12.48
08/10/2019	AP_VOUCHER	01088428	10	P0000354540	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-12.48	0.00
08/10/2019	AP_VOUCHER	01088428	11	P0000354540	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	13.71
08/10/2019	AP_VOUCHER	01088428	11	P0000354540	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-13.71	0.00
08/12/2019	PO_POENC	0000354692	1	RREQ425289	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	26.83	0.00
08/12/2019	PO_POENC	0000354692	1	RREQ425289	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-24.90	0.00	0.00
08/12/2019	PO_POENC	0000354692	2	RREQ425289	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	7.37	0.00
08/12/2019	PO_POENC	0000354692	2	RREQ425289	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	-6.84	0.00	0.00
08/12/2019	PO_POENC	0000354692	3	RREQ425289	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	17.50	0.00
08/12/2019	PO_POENC	0000354692	3	RREQ425289	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-16.24	0.00	0.00
08/12/2019	PO_POENC	0000354692	4	RREQ425289	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	19.37	0.00
08/12/2019	PO_POENC	0000354692	4	RREQ425289	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-17.98	0.00	0.00
08/12/2019	PO_POENC	0000354692	5	RREQ425289	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	22.15	0.00
08/12/2019	PO_POENC	0000354692	5	RREQ425289	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-20.56	0.00	0.00
08/12/2019	PO_POENC	0000354692	6	RREQ425289	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	40.24	0.00
08/12/2019	PO_POENC	0000354692	6	RREQ425289	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-37.35	0.00	0.00
08/12/2019	PO_POENC	0000354692	7	RREQ425289	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	18.53	0.00
08/12/2019	PO_POENC	0000354692	7	RREQ425289	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-17.20	0.00	0.00
08/12/2019	PO_POENC	0000354692	8	RREQ425289	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	50.43	0.00
08/12/2019	PO_POENC	0000354692	8	RREQ425289	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	-46.80	0.00	0.00
08/12/2019	PO_POENC	0000354692	9	RREQ425289	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00	0.00	107.45	0.00
08/12/2019	PO_POENC	0000354692	9	RREQ425289	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00	-99.72	0.00	0.00
08/12/2019	PO_POENC	0000354721	1	RREQ425369	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractable		0.00	0.00	105.60	0.00
08/12/2019	PO_POENC	0000354721	1	RREQ425369	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractable		0.00	-98.00	0.00	0.00
08/12/2019	PO_POENC	0000354721	2	RREQ425369	STAPLES DC-001/Post-it Pop-Up Dispenser for 3" x 3		0.00	0.00	13.89	0.00
08/12/2019	PO_POENC	0000354721	2	RREQ425369	STAPLES DC-001/Post-it Pop-Up Dispenser for 3" x 3		0.00	-12.89	0.00	0.00
08/12/2019	PO_POENC	0000354721	3	RREQ425369	STAPLES DC-001/Westcott Handle Letter Opener Rosew		0.00	0.00	3.86	0.00
08/12/2019	PO_POENC	0000354721	3	RREQ425369	STAPLES DC-001/Westcott Handle Letter Opener Rosew		0.00	-3.58	0.00	0.00
08/12/2019	PO_POENC	0000354721	4	RREQ425369	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00	0.00	10.46	0.00
08/12/2019	PO_POENC	0000354721	4	RREQ425369	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00	-9.71	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	30100	4301	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2019	PO_POENC	0000354721	5	RREQ425369	STAPLES DC-001/Pilot G2 Premium Retractable Gel In	0.00	0.00	9.59	0.00
08/12/2019	PO_POENC	0000354721	5	RREQ425369	STAPLES DC-001/Pilot G2 Premium Retractable Gel In	0.00	-8.90	0.00	0.00
08/12/2019	PO_POENC	0000354721	6	RREQ425369	STAPLES DC-001/Staples Memo Pads 3" x 5" College A	0.00	0.00	1.53	0.00
08/12/2019	PO_POENC	0000354721	6	RREQ425369	STAPLES DC-001/Staples Memo Pads 3" x 5" College A	0.00	-1.42	0.00	0.00
08/12/2019	PO_POENC	0000354721	7	RREQ425369	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Narr	0.00	0.00	20.49	0.00
08/12/2019	PO_POENC	0000354721	7	RREQ425369	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Narr	0.00	-19.02	0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	1		Staples Contract & Commercial Inc/108048/Staples C	0.00	24.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	2		Staples Contract & Commercial Inc/108048/Crayola U	0.00	6.84	0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	3		Staples Contract & Commercial Inc/108048/Expo Dry	0.00	16.24	0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	4		Staples Contract & Commercial Inc/108048/Elmer's A	0.00	17.98	0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	5		Staples Contract & Commercial Inc/108048/Paper Mat	0.00	20.56	0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	6		Staples Contract & Commercial Inc/108048/Ticondero	0.00	37.35	0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	7		Staples Contract & Commercial Inc/108048/Staples B	0.00	17.20	0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	8		Staples Contract & Commercial Inc/108048/Staples W	0.00	46.80	0.00	0.00
08/12/2019	REQ_PREENC	REQ425289	9		Staples Contract & Commercial Inc/108048/Staples A	0.00	99.72	0.00	0.00
08/12/2019	REQ_PREENC	REQ425369	1		Staples Contract & Commercial Inc/108048/Pentel En	0.00	98.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425369	2		Staples Contract & Commercial Inc/108048/Post-it P	0.00	12.89	0.00	0.00
08/12/2019	REQ_PREENC	REQ425369	3		Staples Contract & Commercial Inc/108048/Westcott	0.00	3.58	0.00	0.00
08/12/2019	REQ_PREENC	REQ425369	4		Staples Contract & Commercial Inc/108048/Pilot G2	0.00	9.71	0.00	0.00
08/12/2019	REQ_PREENC	REQ425369	5		Staples Contract & Commercial Inc/108048/Pilot G2	0.00	8.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425369	6		Staples Contract & Commercial Inc/108048/Staples M	0.00	1.42	0.00	0.00
08/12/2019	REQ_PREENC	REQ425369	7		Staples Contract & Commercial Inc/108048/Staples N	0.00	19.02	0.00	0.00
08/14/2019	AP_VOUCHER	01088794	1	P0000354692	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	26.83
08/14/2019	AP_VOUCHER	01088794	1	P0000354692	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-26.83	0.00
08/14/2019	AP_VOUCHER	01088794	2	P0000354692	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	0.00	7.37
08/14/2019	AP_VOUCHER	01088794	3	P0000354692	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	0.00	17.50
08/14/2019	AP_VOUCHER	01088794	3	P0000354692	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	-17.50	0.00
08/14/2019	AP_VOUCHER	01088794	4	P0000354692	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	19.37
08/14/2019	AP_VOUCHER	01088794	4	P0000354692	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-19.37	0.00
08/14/2019	AP_VOUCHER	01088794	5	P0000354692	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	0.00	22.15
08/14/2019	AP_VOUCHER	01088794	5	P0000354692	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	-22.15	0.00
08/14/2019	AP_VOUCHER	01088794	6	P0000354692	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	40.24
08/14/2019	AP_VOUCHER	01088794	6	P0000354692	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-40.24	0.00
08/14/2019	AP_VOUCHER	01088794	7	P0000354692	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	0.00	18.53
08/14/2019	AP_VOUCHER	01088794	7	P0000354692	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	-18.53	0.00
08/14/2019	AP_VOUCHER	01088794	8	P0000354692	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	0.00	50.43
08/14/2019	AP_VOUCHER	01088794	8	P0000354692	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	-50.43	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0167	30100	4301	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2019	AP_VOUCHER	01088794	9	P0000354692	STAPLES DC-001/Staples Accel 1-Subject Notebo		0.00	0.00	0.00	107.46
08/14/2019	AP_VOUCHER	01088794	9	P0000354692	STAPLES DC-001/Staples Accel 1-Subject Notebo		0.00	0.00	-107.45	0.00
08/14/2019	AP_VOUCHER	01088794	2	P0000354692	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-7.37	0.00
08/15/2019	AP_VOUCHER	01088996	15	P0000354377	STAPLES DC-001/IDville 1345266WT31 Vertical C		0.00	0.00	0.00	88.86
08/15/2019	AP_VOUCHER	01088996	15	P0000354377	STAPLES DC-001/IDville 1345266WT31 Vertical C		0.00	0.00	-88.86	0.00
08/15/2019	AP_VOUCHER	01089029	1	P0000354721	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retr		0.00	0.00	0.00	105.60
08/15/2019	AP_VOUCHER	01089029	1	P0000354721	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retr		0.00	0.00	-105.60	0.00
08/15/2019	AP_VOUCHER	01089029	2	P0000354721	STAPLES DC-001/Post-it Pop-Up Dispenser for 3		0.00	0.00	0.00	13.89
08/15/2019	AP_VOUCHER	01089029	2	P0000354721	STAPLES DC-001/Post-it Pop-Up Dispenser for 3		0.00	0.00	-13.89	0.00
08/15/2019	AP_VOUCHER	01089029	3	P0000354721	STAPLES DC-001/Westcott Handle Letter Opener		0.00	0.00	0.00	3.86
08/15/2019	AP_VOUCHER	01089029	3	P0000354721	STAPLES DC-001/Westcott Handle Letter Opener		0.00	0.00	-3.86	0.00
08/15/2019	AP_VOUCHER	01089029	4	P0000354721	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	0.00	10.46
08/15/2019	AP_VOUCHER	01089029	4	P0000354721	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-10.46	0.00
08/15/2019	AP_VOUCHER	01089029	5	P0000354721	STAPLES DC-001/Pilot G2 Premium Retractable G		0.00	0.00	0.00	9.59
08/15/2019	AP_VOUCHER	01089029	5	P0000354721	STAPLES DC-001/Pilot G2 Premium Retractable G		0.00	0.00	-9.59	0.00
08/15/2019	AP_VOUCHER	01089029	6	P0000354721	STAPLES DC-001/Staples Memo Pads 3" x 5" Co		0.00	0.00	-1.53	0.00
08/15/2019	AP_VOUCHER	01089029	7	P0000354721	STAPLES DC-001/Staples Notepads 8.5" x 11.75		0.00	0.00	0.00	20.49
08/15/2019	AP_VOUCHER	01089029	7	P0000354721	STAPLES DC-001/Staples Notepads 8.5" x 11.75		0.00	0.00	-20.49	0.00
08/15/2019	AP_VOUCHER	01089029	6	P0000354721	STAPLES DC-001/Staples Memo Pads 3" x 5" Co		0.00	0.00	0.00	1.53
08/19/2019	AP_VOUCHER	01089476	11	P0000354445	STAPLES DC-001/IDville 1345266WT31 Vertical C		0.00	0.00	0.00	29.62
08/19/2019	AP_VOUCHER	01089476	11	P0000354445	STAPLES DC-001/IDville 1345266WT31 Vertical C		0.00	0.00	-29.62	0.00
08/19/2019	AP_VOUCHER	01089477	18	P0000354377	STAPLES DC-001/Crayola Washable Crayons 16CT		0.00	0.00	0.00	317.75
08/19/2019	AP_VOUCHER	01089477	18	P0000354377	STAPLES DC-001/Crayola Washable Crayons 16CT		0.00	0.00	-317.75	0.00
08/19/2019	AP_VOUCHER	01089490	15	P0000354540	STAPLES DC-001/IDville 1345266WT31 Vertical C		0.00	0.00	0.00	29.62
08/19/2019	AP_VOUCHER	01089490	15	P0000354540	STAPLES DC-001/IDville 1345266WT31 Vertical C		0.00	0.00	-29.62	0.00
08/19/2019	AP_VOUCHER	01089496	4	P0000354445	STAPLES DC-001/Crayola Washable Crayons 16CT		0.00	0.00	0.00	63.55
08/19/2019	AP_VOUCHER	01089496	4	P0000354445	STAPLES DC-001/Crayola Washable Crayons 16CT		0.00	0.00	-63.55	0.00
08/21/2019	AP_VOUCHER	01089832	8	P0000354540	STAPLES DC-001/Crayola Washable Crayons 16CT		0.00	0.00	0.00	158.88
08/21/2019	AP_VOUCHER	01089832	8	P0000354540	STAPLES DC-001/Crayola Washable Crayons 16CT		0.00	0.00	-158.88	0.00
08/21/2019	AP_VOUCHER	01089857	22	P0000354540	STAPLES DC-001/Paçon Heavy Duty Anchor Chart		0.00	0.00	0.00	34.36
08/21/2019	AP_VOUCHER	01089857	22	P0000354540	STAPLES DC-001/Paçon Heavy Duty Anchor Chart		0.00	0.00	-34.36	0.00
08/27/2019	REQ_PREENC	REQ426834	1		Graphiques/108048/Home Language Survey (25/PK) 41		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	UTX0432331	133	SUNDANCE/N	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00	0.00	0.00	31.91
09/09/2019	GL_JOURNAL	UTX0432331	132	AMAZON.COM	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00	0.00	0.00	0.83
09/09/2019	GL_JOURNAL	UTX0432331	134	SUNDANCE/N	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00	0.00	0.00	31.91
09/11/2019	GL_JOURNAL	PCD0432491	619	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	10.72
09/11/2019	GL_JOURNAL	PCD0432491	561	SUNDANCE/N	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	411.68

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0167 30100 4301 01000 2020 DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/11/2019	GL_JOURNAL	PCD0432491	569	SUNDANCE/N	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	411.68
Number of Transactions 445						Totals	5,993.53	10,315.00	0.00	4,321.43
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0167 30100 5721 01000 2020 DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1727		07/01/2019/Load 2020 Preliminary 25% Budget for ac		375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1727		07/01/2019/Remove 2020 Preliminary 25% Budget for		-375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4106		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
09/03/2019	GL_JOURNAL	PRI0432095	95	J#2516	08/31/2019/Printing Services: August 2019/Critical		0.00	0.00	0.00	85.71
09/03/2019	GL_JOURNAL	PRI0432095	96	J#2517	08/31/2019/Printing Services: August 2019/Welcome		0.00	0.00	0.00	174.83
Number of Transactions 5						Totals	1,239.46	1,500.00	0.00	260.54
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0167 30100 5841 01000 2020 DeptID 0167 - Lafayette Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1728		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1728		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4107		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	5,500.00	5,500.00	0.00	0.00
Number of Transactions 485						Fund Totals 0000s	57,439.38	66,248.00	0.00	8,808.58
Number of Transactions 485						Resource Totals 30100	57,439.38	66,248.00	0.00	8,808.58
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0167 30103 2451 01000 2020 DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1769		07/01/2019/Load 2019-20 Board-Approved Original Bu		750.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30103	2451	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	750.00	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	30103	3202	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5240		07/01/2019/Load 2019-20 Board-Approved Original Bu		155.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	155.00	155.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30103	3302	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5241		07/01/2019/Load 2019-20 Board-Approved Original Bu		57.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	57.00	57.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30103	3602	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5242		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30103	4304	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2028		07/01/2019/Load 2020 Preliminary 25% Budget for ac		98.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2028		07/01/2019/Remove 2020 Preliminary 25% Budget for		-98.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4108		07/01/2019/Load 2019-20 Board-Approved Original Bu		391.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	391.00	391.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 7						Fund	Totals 0000s	1,371.00	1,371.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 30103	1,371.00	1,371.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	30106	1192	01000	2020	DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426822	2331		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,527.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	8,527.00	8,527.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	30106	3101	01000	2020	DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426916	5243		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,546.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,546.00	1,546.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	30106	3301	01000	2020	DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426916	5244		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	124.00	124.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	30106	3501	01000	2020	DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426916	5245		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0167	30106	3601	01000	2020	DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt 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 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	3601	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5246		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	204.00	204.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	30106	4301	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2256		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,424.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2256		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,424.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4109		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,696.00	0.00	0.00	0.00	
08/06/2019	PO_POENC	0000354391	1	RREQ424999	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	24.42	0.00	
08/06/2019	PO_POENC	0000354391	1	RREQ424999	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-22.66	0.00	0.00	
08/06/2019	PO_POENC	0000354391	2	RREQ424999	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	22.11	0.00	
08/06/2019	PO_POENC	0000354391	2	RREQ424999	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	-20.52	0.00	0.00	
08/06/2019	PO_POENC	0000354391	3	RREQ424999	STAPLES DC-001/Crayola Washable Crayons 16CT Large	0.00	0.00	317.75	0.00	
08/06/2019	PO_POENC	0000354391	3	RREQ424999	STAPLES DC-001/Crayola Washable Crayons 16CT Large	0.00	-294.90	0.00	0.00	
08/06/2019	PO_POENC	0000354391	4	RREQ424999	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	8.32	0.00	
08/06/2019	PO_POENC	0000354391	4	RREQ424999	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	-7.72	0.00	0.00	
08/06/2019	PO_POENC	0000354391	5	RREQ424999	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	9.14	0.00	
08/06/2019	PO_POENC	0000354391	5	RREQ424999	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	-8.48	0.00	0.00	
08/06/2019	PO_POENC	0000354391	6	RREQ424999	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	10.02	0.00	
08/06/2019	PO_POENC	0000354391	6	RREQ424999	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	-9.30	0.00	0.00	
08/06/2019	PO_POENC	0000354391	7	RREQ424999	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	11.10	0.00	
08/06/2019	PO_POENC	0000354391	7	RREQ424999	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	-10.30	0.00	0.00	
08/06/2019	PO_POENC	0000354391	8	RREQ424999	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	48.43	0.00	
08/06/2019	PO_POENC	0000354391	8	RREQ424999	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-44.95	0.00	0.00	
08/06/2019	PO_POENC	0000354391	9	RREQ424999	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	33.23	0.00	
08/06/2019	PO_POENC	0000354391	9	RREQ424999	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	-30.84	0.00	0.00	
08/06/2019	PO_POENC	0000354391	10	RREQ424999	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	55.79	0.00	
08/06/2019	PO_POENC	0000354391	10	RREQ424999	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	-51.78	0.00	0.00	
08/06/2019	PO_POENC	0000354391	11	RREQ424999	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	53.66	0.00	
08/06/2019	PO_POENC	0000354391	11	RREQ424999	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-49.80	0.00	0.00	
08/06/2019	PO_POENC	0000354391	12	RREQ424999	STAPLES DC-001/Staples One-Touch Desktop Stapler F	0.00	0.00	21.17	0.00	
08/06/2019	PO_POENC	0000354391	12	RREQ424999	STAPLES DC-001/Staples One-Touch Desktop Stapler F	0.00	-19.65	0.00	0.00	
08/06/2019	PO_POENC	0000354391	13	RREQ424999	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	8.73	0.00	
08/06/2019	PO_POENC	0000354391	13	RREQ424999	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-8.10	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	30106	4301	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
08/06/2019	PO_POENC	0000354391	14	RREQ424999	STAPLES DC-001/ERASERPENCIL CAP144CT	0.00	0.00	24.95	0.00
08/06/2019	PO_POENC	0000354391	14	RREQ424999	STAPLES DC-001/ERASERPENCIL CAP144CT	0.00	-23.16	0.00	0.00
08/06/2019	PO_POENC	0000354391	15	RREQ424999	STAPLES DC-001/SUREBONDER 4" All Temperature All P	0.00	0.00	4.95	0.00
08/06/2019	PO_POENC	0000354391	15	RREQ424999	STAPLES DC-001/SUREBONDER 4" All Temperature All P	0.00	-4.59	0.00	0.00
08/06/2019	PO_POENC	0000354391	16	RREQ424999	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	0.00	46.33	0.00
08/06/2019	PO_POENC	0000354391	16	RREQ424999	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	-43.00	0.00	0.00
08/06/2019	PO_POENC	0000354391	17	RREQ424999	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3	0.00	0.00	65.30	0.00
08/06/2019	PO_POENC	0000354391	17	RREQ424999	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3	0.00	-60.60	0.00	0.00
08/06/2019	PO_POENC	0000354391	18	RREQ424999	STAPLES DC-001/Staples DuraMark Permanent Markers	0.00	0.00	3.85	0.00
08/06/2019	PO_POENC	0000354391	18	RREQ424999	STAPLES DC-001/Staples DuraMark Permanent Markers	0.00	-3.57	0.00	0.00
08/06/2019	PO_POENC	0000354391	19	RREQ424999	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca	0.00	0.00	33.60	0.00
08/06/2019	PO_POENC	0000354391	19	RREQ424999	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca	0.00	-31.18	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	6		Staples Contract & Commercial Inc/108048/Staples R	0.00	9.30	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	15		Staples Contract & Commercial Inc/108048/SUREBONDE	0.00	4.59	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	16		Staples Contract & Commercial Inc/108048/ScotchBlu	0.00	43.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	17		Staples Contract & Commercial Inc/108048/Staples S	0.00	60.60	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	18		Staples Contract & Commercial Inc/108048/Staples D	0.00	3.57	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	7		Staples Contract & Commercial Inc/108048/Staples R	0.00	10.30	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	8		Staples Contract & Commercial Inc/108048/Elmer's A	0.00	44.95	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	9		Staples Contract & Commercial Inc/108048/Paper Mat	0.00	30.84	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	10		Staples Contract & Commercial Inc/108048/X-ACTO Sc	0.00	51.78	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	11		Staples Contract & Commercial Inc/108048/Ticondero	0.00	49.80	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	12		Staples Contract & Commercial Inc/108048/Staples O	0.00	19.65	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	13		Staples Contract & Commercial Inc/108048/Staples I	0.00	8.10	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	1		Staples Contract & Commercial Inc/108048/Staples M	0.00	22.66	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	5		Staples Contract & Commercial Inc/108048/Staples R	0.00	8.48	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	19		Staples Contract & Commercial Inc/108048/Expo Whit	0.00	31.18	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	2		Staples Contract & Commercial Inc/108048/Crayola U	0.00	20.52	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	3		Staples Contract & Commercial Inc/108048/Crayola W	0.00	294.90	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	4		Staples Contract & Commercial Inc/108048/Staples R	0.00	7.72	0.00	0.00
08/06/2019	REQ_PREENC	REQ424999	14		Staples Contract & Commercial Inc/108048/ERASERPEN	0.00	23.16	0.00	0.00
08/07/2019	PO_POENC	0000354443	1	RREQ425037	STAPLES DC-001/Post-it Super Sticky Notes Combo Pa	0.00	0.00	28.00	0.00
08/07/2019	PO_POENC	0000354443	1	RREQ425037	STAPLES DC-001/Post-it Super Sticky Notes Combo Pa	0.00	-25.99	0.00	0.00
08/07/2019	PO_POENC	0000354443	2	RREQ425037	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin	0.00	0.00	31.24	0.00
08/07/2019	PO_POENC	0000354443	2	RREQ425037	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin	0.00	-28.99	0.00	0.00
08/07/2019	PO_POENC	0000354443	3	RREQ425037	STAPLES DC-001/BIC Wite-Out EZ Correct Correction	0.00	-10.30	0.00	0.00
08/07/2019	PO_POENC	0000354443	4	RREQ425037	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	12.34	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	30106	4301	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
08/07/2019	PO_POENC	0000354443	4	RREQ425037	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00		-11.45	0.00	0.00
08/07/2019	PO_POENC	0000354443	5	RREQ425037	STAPLES DC-001/Duracell Procell Alkaline Battery A	0.00		0.00	9.19	0.00
08/07/2019	PO_POENC	0000354443	5	RREQ425037	STAPLES DC-001/Duracell Procell Alkaline Battery A	0.00		-8.53	0.00	0.00
08/07/2019	PO_POENC	0000354443	6	RREQ425037	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00		0.00	18.43	0.00
08/07/2019	PO_POENC	0000354443	6	RREQ425037	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00		-17.10	0.00	0.00
08/07/2019	PO_POENC	0000354443	7	RREQ425037	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00		0.00	39.22	0.00
08/07/2019	PO_POENC	0000354443	3	RREQ425037	STAPLES DC-001/BIC Wite-Out EZ Correct Correction	0.00		0.00	11.10	0.00
08/07/2019	PO_POENC	0000354443	8	RREQ425037	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00		0.00	9.69	0.00
08/07/2019	PO_POENC	0000354443	8	RREQ425037	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00		-8.99	0.00	0.00
08/07/2019	PO_POENC	0000354443	11	RREQ425037	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow	0.00		0.00	34.11	0.00
08/07/2019	PO_POENC	0000354443	11	RREQ425037	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow	0.00		-31.66	0.00	0.00
08/07/2019	PO_POENC	0000354443	12	RREQ425037	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00		0.00	22.69	0.00
08/07/2019	PO_POENC	0000354443	12	RREQ425037	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00		-21.06	0.00	0.00
08/07/2019	PO_POENC	0000354443	13	RREQ425037	STAPLES DC-001/Staples Notepads 8.5" x 14" Wide Wh	0.00		0.00	58.12	0.00
08/07/2019	PO_POENC	0000354443	13	RREQ425037	STAPLES DC-001/Staples Notepads 8.5" x 14" Wide Wh	0.00		-53.94	0.00	0.00
08/07/2019	PO_POENC	0000354443	9	RREQ425037	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00		0.00	56.25	0.00
08/07/2019	PO_POENC	0000354443	9	RREQ425037	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00		-52.20	0.00	0.00
08/07/2019	PO_POENC	0000354443	10	RREQ425037	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00		0.00	23.92	0.00
08/07/2019	PO_POENC	0000354443	10	RREQ425037	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00		-22.20	0.00	0.00
08/07/2019	PO_POENC	0000354443	7	RREQ425037	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00		-36.40	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	5		Staples Contract & Commercial Inc/108048/Duracell	0.00		8.53	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	6		Staples Contract & Commercial Inc/108048/Crayola U	0.00		17.10	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	7		Staples Contract & Commercial Inc/108048/Expo Dry	0.00		36.40	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	8		Staples Contract & Commercial Inc/108048/Elmer's A	0.00		8.99	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	9		Staples Contract & Commercial Inc/108048/Ticondero	0.00		52.20	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	10		Staples Contract & Commercial Inc/108048/Crayola W	0.00		22.20	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	11		Staples Contract & Commercial Inc/108048/Post-it N	0.00		31.66	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	12		Staples Contract & Commercial Inc/108048/Sharpie P	0.00		21.06	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	13		Staples Contract & Commercial Inc/108048/Staples N	0.00		53.94	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	1		Staples Contract & Commercial Inc/108048/Post-it S	0.00		25.99	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	2		Staples Contract & Commercial Inc/108048/Staples S	0.00		28.99	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	3		Staples Contract & Commercial Inc/108048/BIC Wite-	0.00		10.30	0.00	0.00
08/07/2019	REQ_PREENC	REQ425037	4		Staples Contract & Commercial Inc/108048/Duracell	0.00		11.45	0.00	0.00
08/07/2019	PO_POENC	0000354444	1	RREQ425044	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus	0.00		0.00	18.07	0.00
08/07/2019	PO_POENC	0000354444	1	RREQ425044	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus	0.00		-16.77	0.00	0.00
08/07/2019	PO_POENC	0000354444	2	RREQ425044	LAKESHORE CURR/DD196 - Handprint Accents	0.00		0.00	10.32	0.00
08/07/2019	PO_POENC	0000354444	2	RREQ425044	LAKESHORE CURR/DD196 - Handprint Accents	0.00		-9.58	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	30106	4301	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
08/07/2019	PO_POENC	0000354444	3	RREQ425044	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle	0.00		0.00	215.39	0.00
08/07/2019	PO_POENC	0000354444	3	RREQ425044	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle	0.00		-199.90	0.00	0.00
08/07/2019	PO_POENC	0000354444	4	RREQ425044	LAKESHORE CURR/AA103 - Pastel Giant Washable Color	0.00		0.00	28.35	0.00
08/07/2019	PO_POENC	0000354444	4	RREQ425044	LAKESHORE CURR/AA103 - Pastel Giant Washable Color	0.00		-26.31	0.00	0.00
08/07/2019	REQ_PREENC	REQ425044	1		Lakeshore Equipment Company/108048/JJ271 - Lakesho	0.00		16.77	0.00	0.00
08/07/2019	REQ_PREENC	REQ425044	2		Lakeshore Equipment Company/108048/DD196 - Handpri	0.00		9.58	0.00	0.00
08/07/2019	REQ_PREENC	REQ425044	3		Lakeshore Equipment Company/108048/LL119 - Self-Ad	0.00		199.90	0.00	0.00
08/07/2019	REQ_PREENC	REQ425044	4		Lakeshore Equipment Company/108048/AA103 - Pastel	0.00		26.31	0.00	0.00
08/08/2019	PO_POENC	0000354541	7	RREQ425105	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00		-51.78	0.00	0.00
08/08/2019	PO_POENC	0000354541	8	RREQ425105	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00		0.00	13.41	0.00
08/08/2019	PO_POENC	0000354541	8	RREQ425105	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00		-12.45	0.00	0.00
08/08/2019	PO_POENC	0000354541	9	RREQ425105	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00		0.00	9.20	0.00
08/08/2019	PO_POENC	0000354541	9	RREQ425105	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00		-8.54	0.00	0.00
08/08/2019	PO_POENC	0000354541	10	RREQ425105	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00		0.00	25.15	0.00
08/08/2019	PO_POENC	0000354541	5	RREQ425105	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00		0.00	9.69	0.00
08/08/2019	PO_POENC	0000354541	5	RREQ425105	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00		-8.99	0.00	0.00
08/08/2019	PO_POENC	0000354541	6	RREQ425105	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00		0.00	16.62	0.00
08/08/2019	PO_POENC	0000354541	6	RREQ425105	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00		-15.42	0.00	0.00
08/08/2019	PO_POENC	0000354541	7	RREQ425105	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00		0.00	55.79	0.00
08/08/2019	PO_POENC	0000354541	1	RREQ425105	STAPLES DC-001/Staples 2-Pocket School Folders Ora	0.00		0.00	9.55	0.00
08/08/2019	PO_POENC	0000354541	1	RREQ425105	STAPLES DC-001/Staples 2-Pocket School Folders Ora	0.00		-8.86	0.00	0.00
08/08/2019	PO_POENC	0000354541	2	RREQ425105	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00		0.00	12.21	0.00
08/08/2019	PO_POENC	0000354541	2	RREQ425105	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00		-11.33	0.00	0.00
08/08/2019	PO_POENC	0000354541	3	RREQ425105	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		0.00	44.72	0.00
08/08/2019	PO_POENC	0000354541	3	RREQ425105	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		-41.50	0.00	0.00
08/08/2019	PO_POENC	0000354541	4	RREQ425105	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00		0.00	7.37	0.00
08/08/2019	PO_POENC	0000354541	4	RREQ425105	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00		-6.84	0.00	0.00
08/08/2019	PO_POENC	0000354541	10	RREQ425105	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00		-23.34	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	1		Staples Contract & Commercial Inc/108048/Staples 2	0.00		8.86	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	2		Staples Contract & Commercial Inc/108048/Staples M	0.00		11.33	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	3		Staples Contract & Commercial Inc/108048/Staples C	0.00		41.50	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	4		Staples Contract & Commercial Inc/108048/Crayola U	0.00		6.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	5		Staples Contract & Commercial Inc/108048/Elmer's A	0.00		8.99	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	6		Staples Contract & Commercial Inc/108048/Paper Mat	0.00		15.42	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	7		Staples Contract & Commercial Inc/108048/X-ACTO Sc	0.00		51.78	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	8		Staples Contract & Commercial Inc/108048/Ticondero	0.00		12.45	0.00	0.00
08/08/2019	REQ_PREENC	REQ425105	9		Staples Contract & Commercial Inc/108048/Pacon 32"	0.00		8.54	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	30106	4301	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2019	REQ_PREENC	REQ425105	10		Staples Contract & Commercial Inc/108048/Avery Tru	0.00	23.34	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	10		Staples Contract & Commercial Inc/108048/Staples R	0.00	7.72	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	11		Staples Contract & Commercial Inc/108048/Expo Dry	0.00	28.68	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	12		Staples Contract & Commercial Inc/108048/Elmer's A	0.00	35.96	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	13		Staples Contract & Commercial Inc/108048/Paper Mat	0.00	30.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	14		Staples Contract & Commercial Inc/108048/X-ACTO Sc	0.00	51.78	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	15		Staples Contract & Commercial Inc/108048/Dixon Tic	0.00	11.85	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	16		Staples Contract & Commercial Inc/108048/Crayola W	0.00	44.40	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	17		Staples Contract & Commercial Inc/108048/Post-it L	0.00	157.20	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	18		Staples Contract & Commercial Inc/108048/Staples S	0.00	25.80	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	19		Staples Contract & Commercial Inc/108048/Dixon Era	0.00	41.96	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	20		Staples Contract & Commercial Inc/108048/Staples E	0.00	0.80	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	21		Staples Contract & Commercial Inc/108048/Staples I	0.00	21.18	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	1		Staples Contract & Commercial Inc/108048/Staples C	0.00	41.50	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	2		Staples Contract & Commercial Inc/108048/Staples 2	0.00	8.86	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	3		Staples Contract & Commercial Inc/108048/Staples 2	0.00	17.72	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	4		Staples Contract & Commercial Inc/108048/Staples 2	0.00	8.86	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	5		Staples Contract & Commercial Inc/108048/Staples 2	0.00	8.86	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	6		Staples Contract & Commercial Inc/108048/Crayola U	0.00	6.84	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	7		Staples Contract & Commercial Inc/108048/Crayola W	0.00	147.45	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	8		Staples Contract & Commercial Inc/108048/Crayola S	0.00	6.08	0.00	0.00
08/08/2019	REQ_PREENC	REQ425117	9		Staples Contract & Commercial Inc/108048/Expo Dry	0.00	40.60	0.00	0.00
08/09/2019	AP_VOUCHER	01088120	7	P0000354443	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	-39.22	0.00
08/09/2019	AP_VOUCHER	01088120	8	P0000354443	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	9.69
08/09/2019	AP_VOUCHER	01088120	8	P0000354443	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-9.69	0.00
08/09/2019	AP_VOUCHER	01088120	1	P0000354443	STAPLES DC-001/Post-it Super Sticky Notes Com	0.00	0.00	0.00	28.00
08/09/2019	AP_VOUCHER	01088120	1	P0000354443	STAPLES DC-001/Post-it Super Sticky Notes Com	0.00	0.00	-28.00	0.00
08/09/2019	AP_VOUCHER	01088120	2	P0000354443	STAPLES DC-001/Staples Standard 2" 3-Ring Vie	0.00	0.00	0.00	31.24
08/09/2019	AP_VOUCHER	01088120	2	P0000354443	STAPLES DC-001/Staples Standard 2" 3-Ring Vie	0.00	0.00	-31.24	0.00
08/09/2019	AP_VOUCHER	01088120	3	P0000354443	STAPLES DC-001/BIC Wite-Out EZ Correct Correc	0.00	0.00	0.00	11.10
08/09/2019	AP_VOUCHER	01088120	3	P0000354443	STAPLES DC-001/BIC Wite-Out EZ Correct Correc	0.00	0.00	-11.10	0.00
08/09/2019	AP_VOUCHER	01088120	4	P0000354443	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	0.00	12.34
08/09/2019	AP_VOUCHER	01088120	4	P0000354443	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	-12.34	0.00
08/09/2019	AP_VOUCHER	01088120	5	P0000354443	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	0.00	9.19
08/09/2019	AP_VOUCHER	01088120	5	P0000354443	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	-9.19	0.00
08/09/2019	AP_VOUCHER	01088120	6	P0000354443	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	0.00	18.43
08/09/2019	AP_VOUCHER	01088120	6	P0000354443	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	-18.43	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	30106	4301	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2019	AP_VOUCHER	01088120	7	P0000354443	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	0.00	39.22
08/09/2019	AP_VOUCHER	01088120	9	P0000354443	STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00	0.00	56.25
08/09/2019	AP_VOUCHER	01088120	9	P0000354443	STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00	-56.25	0.00
08/09/2019	AP_VOUCHER	01088120	10	P0000354443	STAPLES DC-001/Crayola Washable Watercolors	0.00	0.00	0.00	23.92
08/09/2019	AP_VOUCHER	01088120	10	P0000354443	STAPLES DC-001/Crayola Washable Watercolors	0.00	0.00	-23.92	0.00
08/09/2019	AP_VOUCHER	01088120	11	P0000354443	STAPLES DC-001/Post-it Notes 3" x 5" Canary	0.00	0.00	0.00	34.11
08/09/2019	AP_VOUCHER	01088120	11	P0000354443	STAPLES DC-001/Post-it Notes 3" x 5" Canary	0.00	0.00	-34.11	0.00
08/09/2019	AP_VOUCHER	01088120	12	P0000354443	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00	22.69
08/09/2019	AP_VOUCHER	01088120	12	P0000354443	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-22.69	0.00
08/09/2019	AP_VOUCHER	01088120	13	P0000354443	STAPLES DC-001/Staples Notepads 8.5" x 14"	0.00	0.00	0.00	58.11
08/09/2019	AP_VOUCHER	01088120	13	P0000354443	STAPLES DC-001/Staples Notepads 8.5" x 14"	0.00	0.00	-58.11	0.00
08/09/2019	AP_VOUCHER	01088127	1	P0000354391	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	24.42
08/09/2019	AP_VOUCHER	01088127	1	P0000354391	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-24.42	0.00
08/09/2019	AP_VOUCHER	01088127	2	P0000354391	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	0.00	22.11
08/09/2019	AP_VOUCHER	01088127	2	P0000354391	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	-22.11	0.00
08/09/2019	AP_VOUCHER	01088127	4	P0000354391	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	8.32
08/09/2019	AP_VOUCHER	01088127	4	P0000354391	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-8.32	0.00
08/09/2019	AP_VOUCHER	01088127	5	P0000354391	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	9.14
08/09/2019	AP_VOUCHER	01088127	5	P0000354391	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-9.14	0.00
08/09/2019	AP_VOUCHER	01088127	6	P0000354391	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	10.02
08/09/2019	AP_VOUCHER	01088127	6	P0000354391	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-10.02	0.00
08/09/2019	AP_VOUCHER	01088127	7	P0000354391	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	11.10
08/09/2019	AP_VOUCHER	01088127	7	P0000354391	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-11.10	0.00
08/09/2019	AP_VOUCHER	01088127	8	P0000354391	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	48.43
08/09/2019	AP_VOUCHER	01088127	8	P0000354391	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-48.43	0.00
08/09/2019	AP_VOUCHER	01088127	9	P0000354391	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	0.00	33.23
08/09/2019	AP_VOUCHER	01088127	9	P0000354391	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	-33.23	0.00
08/09/2019	AP_VOUCHER	01088127	10	P0000354391	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	0.00	55.79
08/09/2019	AP_VOUCHER	01088127	10	P0000354391	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	-55.79	0.00
08/09/2019	AP_VOUCHER	01088127	11	P0000354391	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	53.66
08/09/2019	AP_VOUCHER	01088127	11	P0000354391	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-53.66	0.00
08/09/2019	AP_VOUCHER	01088127	12	P0000354391	STAPLES DC-001/Staples One-Touch Desktop Stap	0.00	0.00	0.00	21.17
08/09/2019	AP_VOUCHER	01088127	12	P0000354391	STAPLES DC-001/Staples One-Touch Desktop Stap	0.00	0.00	-21.17	0.00
08/09/2019	AP_VOUCHER	01088127	13	P0000354391	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	8.73
08/09/2019	AP_VOUCHER	01088127	13	P0000354391	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-8.73	0.00
08/09/2019	AP_VOUCHER	01088127	14	P0000354391	STAPLES DC-001/ERASERPENCIL CAP144CT	0.00	0.00	0.00	24.95
08/09/2019	AP_VOUCHER	01088127	14	P0000354391	STAPLES DC-001/ERASERPENCIL CAP144CT	0.00	0.00	-24.95	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
DeptID	Resource	Account	Fund	Budget Period					
0167	30106	4301	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2019	AP_VOUCHER	01088127	15	P0000354391	STAPLES DC-001/SUREBONDER 4" All Temperature	0.00	0.00	0.00	4.95
08/09/2019	AP_VOUCHER	01088127	15	P0000354391	STAPLES DC-001/SUREBONDER 4" All Temperature	0.00	0.00	-4.95	0.00
08/09/2019	AP_VOUCHER	01088127	16	P0000354391	STAPLES DC-001/ScotchBlue ORIGINAL Painter's	0.00	0.00	0.00	46.33
08/09/2019	AP_VOUCHER	01088127	16	P0000354391	STAPLES DC-001/ScotchBlue ORIGINAL Painter's	0.00	0.00	-46.33	0.00
08/09/2019	AP_VOUCHER	01088127	17	P0000354391	STAPLES DC-001/Staples Stickies Easel Pads 2	0.00	0.00	0.00	65.29
08/09/2019	AP_VOUCHER	01088127	17	P0000354391	STAPLES DC-001/Staples Stickies Easel Pads 2	0.00	0.00	-65.29	0.00
08/09/2019	AP_VOUCHER	01088127	18	P0000354391	STAPLES DC-001/Staples DuraMark Permanent Mar	0.00	0.00	0.00	3.85
08/09/2019	AP_VOUCHER	01088127	18	P0000354391	STAPLES DC-001/Staples DuraMark Permanent Mar	0.00	0.00	-3.85	0.00
08/09/2019	AP_VOUCHER	01088127	19	P0000354391	STAPLES DC-001/Expo White Board Care Cleaner	0.00	0.00	0.00	33.60
08/09/2019	AP_VOUCHER	01088127	19	P0000354391	STAPLES DC-001/Expo White Board Care Cleaner	0.00	0.00	-33.60	0.00
08/10/2019	AP_VOUCHER	01088431	1	P0000354541	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	9.55
08/10/2019	AP_VOUCHER	01088431	1	P0000354541	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-9.55	0.00
08/10/2019	AP_VOUCHER	01088431	2	P0000354541	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	12.21
08/10/2019	AP_VOUCHER	01088431	2	P0000354541	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-12.21	0.00
08/10/2019	AP_VOUCHER	01088431	3	P0000354541	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	44.72
08/10/2019	AP_VOUCHER	01088431	3	P0000354541	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-44.72	0.00
08/10/2019	AP_VOUCHER	01088431	4	P0000354541	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	0.00	7.37
08/10/2019	AP_VOUCHER	01088431	4	P0000354541	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	-7.37	0.00
08/10/2019	AP_VOUCHER	01088431	5	P0000354541	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	9.69
08/10/2019	AP_VOUCHER	01088431	5	P0000354541	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-9.69	0.00
08/10/2019	AP_VOUCHER	01088431	6	P0000354541	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	0.00	16.62
08/10/2019	AP_VOUCHER	01088431	6	P0000354541	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	-16.62	0.00
08/10/2019	AP_VOUCHER	01088431	8	P0000354541	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	13.41
08/10/2019	AP_VOUCHER	01088431	10	P0000354541	STAPLES DC-001/Avery TrueBlock Laser Shipping	0.00	0.00	0.00	25.15
08/10/2019	AP_VOUCHER	01088431	10	P0000354541	STAPLES DC-001/Avery TrueBlock Laser Shipping	0.00	0.00	-25.15	0.00
08/10/2019	AP_VOUCHER	01088431	8	P0000354541	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-13.41	0.00
08/10/2019	AP_VOUCHER	01088431	9	P0000354541	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov	0.00	0.00	0.00	9.20
08/10/2019	AP_VOUCHER	01088431	9	P0000354541	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov	0.00	0.00	-9.20	0.00
08/10/2019	AP_VOUCHER	01088431	7	P0000354541	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	0.00	55.78
08/10/2019	AP_VOUCHER	01088431	7	P0000354541	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	-55.78	0.00
08/12/2019	PO_POENC	0000354720	1	RREQ425361	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus	0.00	0.00	60.23	0.00
08/12/2019	PO_POENC	0000354720	1	RREQ425361	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus	0.00	-55.90	0.00	0.00
08/12/2019	PO_POENC	0000354720	2	RREQ425361	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle	0.00	0.00	215.39	0.00
08/12/2019	PO_POENC	0000354720	2	RREQ425361	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle	0.00	-199.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425361	1		Lakeshore Equipment Company/108048/JJ271 - Lakesho	0.00	55.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425361	2		Lakeshore Equipment Company/108048/LL119 - Self-Ad	0.00	199.90	0.00	0.00
08/12/2019	PO_POENC	0000354688	1	RREQ425117	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	44.72	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	30106	4301	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2019	PO_POENC	0000354688	1	RREQ425117	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-41.50	0.00	0.00
08/12/2019	PO_POENC	0000354688	2	RREQ425117	STAPLES DC-001/Staples 2-Pocket School Folders Ora	0.00	0.00	9.55	0.00
08/12/2019	PO_POENC	0000354688	2	RREQ425117	STAPLES DC-001/Staples 2-Pocket School Folders Ora	0.00	-8.86	0.00	0.00
08/12/2019	PO_POENC	0000354688	3	RREQ425117	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	19.09	0.00
08/12/2019	PO_POENC	0000354688	16	RREQ425117	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	-44.40	0.00	0.00
08/12/2019	PO_POENC	0000354688	17	RREQ425117	STAPLES DC-001/Post-it Labeling and Cover-Up Tape	0.00	0.00	169.38	0.00
08/12/2019	PO_POENC	0000354688	17	RREQ425117	STAPLES DC-001/Post-it Labeling and Cover-Up Tape	0.00	-157.20	0.00	0.00
08/12/2019	PO_POENC	0000354688	18	RREQ425117	STAPLES DC-001/Staples Snap Plastic Case Blue (228	0.00	0.00	27.80	0.00
08/12/2019	PO_POENC	0000354688	18	RREQ425117	STAPLES DC-001/Staples Snap Plastic Case Blue (228	0.00	-25.80	0.00	0.00
08/12/2019	PO_POENC	0000354688	19	RREQ425117	STAPLES DC-001/Dixon Erasers Pink 144/Box (34500)	0.00	0.00	45.21	0.00
08/12/2019	PO_POENC	0000354688	19	RREQ425117	STAPLES DC-001/Dixon Erasers Pink 144/Box (34500)	0.00	-41.96	0.00	0.00
08/12/2019	PO_POENC	0000354688	20	RREQ425117	STAPLES DC-001/Staples Erasers Assorted Colors Doz	0.00	0.00	0.86	0.00
08/12/2019	PO_POENC	0000354688	20	RREQ425117	STAPLES DC-001/Staples Erasers Assorted Colors Doz	0.00	-0.80	0.00	0.00
08/12/2019	PO_POENC	0000354688	21	RREQ425117	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	22.82	0.00
08/12/2019	PO_POENC	0000354688	21	RREQ425117	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-21.18	0.00	0.00
08/12/2019	PO_POENC	0000354688	16	RREQ425117	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	0.00	47.84	0.00
08/12/2019	PO_POENC	0000354688	3	RREQ425117	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	-17.72	0.00	0.00
08/12/2019	PO_POENC	0000354688	4	RREQ425117	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	9.55	0.00
08/12/2019	PO_POENC	0000354688	4	RREQ425117	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	-8.86	0.00	0.00
08/12/2019	PO_POENC	0000354688	5	RREQ425117	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	0.00	9.55	0.00
08/12/2019	PO_POENC	0000354688	5	RREQ425117	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	-8.86	0.00	0.00
08/12/2019	PO_POENC	0000354688	6	RREQ425117	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	7.37	0.00
08/12/2019	PO_POENC	0000354688	6	RREQ425117	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	-6.84	0.00	0.00
08/12/2019	PO_POENC	0000354688	7	RREQ425117	STAPLES DC-001/Crayola Washable Crayons 16CT Large	0.00	0.00	158.88	0.00
08/12/2019	PO_POENC	0000354688	7	RREQ425117	STAPLES DC-001/Crayola Washable Crayons 16CT Large	0.00	-147.45	0.00	0.00
08/12/2019	PO_POENC	0000354688	8	RREQ425117	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	6.55	0.00
08/12/2019	PO_POENC	0000354688	8	RREQ425117	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	-6.08	0.00	0.00
08/12/2019	PO_POENC	0000354688	9	RREQ425117	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	0.00	43.75	0.00
08/12/2019	PO_POENC	0000354688	9	RREQ425117	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	-40.60	0.00	0.00
08/12/2019	PO_POENC	0000354688	10	RREQ425117	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	8.32	0.00
08/12/2019	PO_POENC	0000354688	10	RREQ425117	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	-7.72	0.00	0.00
08/12/2019	PO_POENC	0000354688	11	RREQ425117	STAPLES DC-001/Expo Dry Erase Markers Bullet Point	0.00	0.00	30.90	0.00
08/12/2019	PO_POENC	0000354688	11	RREQ425117	STAPLES DC-001/Expo Dry Erase Markers Bullet Point	0.00	-28.68	0.00	0.00
08/12/2019	PO_POENC	0000354688	12	RREQ425117	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	38.75	0.00
08/12/2019	PO_POENC	0000354688	12	RREQ425117	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-35.96	0.00	0.00
08/12/2019	PO_POENC	0000354688	13	RREQ425117	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	33.23	0.00
08/12/2019	PO_POENC	0000354688	13	RREQ425117	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	-30.84	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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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	30106	4301	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2019	PO_POENC	0000354688	14	RREQ425117	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	55.79	0.00
08/12/2019	PO_POENC	0000354688	14	RREQ425117	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	-51.78	0.00	0.00
08/12/2019	PO_POENC	0000354688	15	RREQ425117	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	12.77	0.00
08/12/2019	PO_POENC	0000354688	15	RREQ425117	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-11.85	0.00	0.00
08/14/2019	AP_VOUCHER	01088787	16	P0000354688	STAPLES DC-001/Crayola Washable Watercolors	0.00	0.00	0.00	9.97
08/14/2019	AP_VOUCHER	01088787	16	P0000354688	STAPLES DC-001/Crayola Washable Watercolors	0.00	0.00	-9.97	0.00
08/14/2019	AP_VOUCHER	01088801	1	P0000354688	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	44.72
08/14/2019	AP_VOUCHER	01088801	1	P0000354688	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-44.72	0.00
08/14/2019	AP_VOUCHER	01088801	2	P0000354688	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	9.55
08/14/2019	AP_VOUCHER	01088801	2	P0000354688	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-9.55	0.00
08/14/2019	AP_VOUCHER	01088801	3	P0000354688	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	19.09
08/14/2019	AP_VOUCHER	01088801	3	P0000354688	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-19.09	0.00
08/14/2019	AP_VOUCHER	01088801	4	P0000354688	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	9.55
08/14/2019	AP_VOUCHER	01088801	4	P0000354688	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-9.55	0.00
08/14/2019	AP_VOUCHER	01088801	5	P0000354688	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	9.55
08/14/2019	AP_VOUCHER	01088801	5	P0000354688	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-9.55	0.00
08/14/2019	AP_VOUCHER	01088801	6	P0000354688	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	0.00	7.37
08/14/2019	AP_VOUCHER	01088801	6	P0000354688	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	-7.37	0.00
08/14/2019	AP_VOUCHER	01088801	8	P0000354688	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	0.00	6.55
08/14/2019	AP_VOUCHER	01088801	8	P0000354688	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	-6.55	0.00
08/14/2019	AP_VOUCHER	01088801	9	P0000354688	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	0.00	43.75
08/14/2019	AP_VOUCHER	01088801	9	P0000354688	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	-43.75	0.00
08/14/2019	AP_VOUCHER	01088801	10	P0000354688	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	8.32
08/14/2019	AP_VOUCHER	01088801	10	P0000354688	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-8.32	0.00
08/14/2019	AP_VOUCHER	01088801	11	P0000354688	STAPLES DC-001/Expo Dry Erase Markers Bullet	0.00	0.00	0.00	30.90
08/14/2019	AP_VOUCHER	01088801	11	P0000354688	STAPLES DC-001/Expo Dry Erase Markers Bullet	0.00	0.00	-30.90	0.00
08/14/2019	AP_VOUCHER	01088801	12	P0000354688	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	38.75
08/14/2019	AP_VOUCHER	01088801	12	P0000354688	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-38.75	0.00
08/14/2019	AP_VOUCHER	01088801	13	P0000354688	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	0.00	33.23
08/14/2019	AP_VOUCHER	01088801	13	P0000354688	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	-33.23	0.00
08/14/2019	AP_VOUCHER	01088801	14	P0000354688	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	0.00	55.79
08/14/2019	AP_VOUCHER	01088801	14	P0000354688	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	-55.79	0.00
08/14/2019	AP_VOUCHER	01088801	15	P0000354688	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	12.77
08/14/2019	AP_VOUCHER	01088801	15	P0000354688	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-12.77	0.00
08/14/2019	AP_VOUCHER	01088801	16	P0000354688	STAPLES DC-001/Crayola Washable Watercolors	0.00	0.00	0.00	37.87
08/14/2019	AP_VOUCHER	01088801	16	P0000354688	STAPLES DC-001/Crayola Washable Watercolors	0.00	0.00	-37.87	0.00
08/14/2019	AP_VOUCHER	01088801	18	P0000354688	STAPLES DC-001/Staples Snap Plastic Case Blu	0.00	0.00	0.00	27.80

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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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
DeptID	Resource	Account	Fund	Budget Period					
0167	30106	4301	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2019	AP_VOUCHER	01088801	18	P0000354688	STAPLES DC-001/Staples Snap Plastic Case Blu	0.00	0.00	-27.80	0.00
08/14/2019	AP_VOUCHER	01088801	19	P0000354688	STAPLES DC-001/Dixon Erasers Pink 144/Box (0.00	0.00	0.00	45.21
08/14/2019	AP_VOUCHER	01088801	19	P0000354688	STAPLES DC-001/Dixon Erasers Pink 144/Box (0.00	0.00	-45.21	0.00
08/14/2019	AP_VOUCHER	01088801	20	P0000354688	STAPLES DC-001/Staples Erasers Assorted Colo	0.00	0.00	0.00	0.86
08/14/2019	AP_VOUCHER	01088801	20	P0000354688	STAPLES DC-001/Staples Erasers Assorted Colo	0.00	0.00	-0.86	0.00
08/14/2019	AP_VOUCHER	01088801	21	P0000354688	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	22.82
08/14/2019	AP_VOUCHER	01088801	21	P0000354688	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-22.82	0.00
08/14/2019	AP_VOUCHER	01088805	17	P0000354688	STAPLES DC-001/Post-it Labeling and Cover-Up	0.00	0.00	0.00	169.38
08/14/2019	AP_VOUCHER	01088805	17	P0000354688	STAPLES DC-001/Post-it Labeling and Cover-Up	0.00	0.00	-169.38	0.00
08/14/2019	AP_VOUCHER	01088866	4	P0000354444	LAKESHORE CURR/AA103 - Pastel Giant Washable	0.00	0.00	0.00	28.35
08/14/2019	AP_VOUCHER	01088866	4	P0000354444	LAKESHORE CURR/AA103 - Pastel Giant Washable	0.00	0.00	-28.35	0.00
08/14/2019	AP_VOUCHER	01088866	1	P0000354444	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	0.00	18.07
08/14/2019	AP_VOUCHER	01088866	1	P0000354444	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	-18.07	0.00
08/14/2019	AP_VOUCHER	01088866	2	P0000354444	LAKESHORE CURR/DD196 - Handprint Accents	0.00	0.00	0.00	10.32
08/14/2019	AP_VOUCHER	01088866	2	P0000354444	LAKESHORE CURR/DD196 - Handprint Accents	0.00	0.00	-10.32	0.00
08/14/2019	AP_VOUCHER	01088866	3	P0000354444	LAKESHORE CURR/LL119 - Self-Adhesive Nameplat	0.00	0.00	0.00	215.39
08/14/2019	AP_VOUCHER	01088866	3	P0000354444	LAKESHORE CURR/LL119 - Self-Adhesive Nameplat	0.00	0.00	-215.39	0.00
08/15/2019	AP_ACCTDSE	01088866	4	P0000354444	LAKESHORE CURR/AA103 - Pastel Giant Washable	0.00	0.00	0.00	-0.26
08/15/2019	AP_ACCTDSE	01088866	4	P0000354444	LAKESHORE CURR/AA103 - Pastel Giant Washable	0.00	0.00	0.26	0.00
08/15/2019	AP_ACCTDSE	01088866	1	P0000354444	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	0.00	-0.17
08/15/2019	AP_ACCTDSE	01088866	1	P0000354444	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	0.17	0.00
08/15/2019	AP_ACCTDSE	01088866	2	P0000354444	LAKESHORE CURR/DD196 - Handprint Accents	0.00	0.00	0.00	-0.10
08/15/2019	AP_ACCTDSE	01088866	2	P0000354444	LAKESHORE CURR/DD196 - Handprint Accents	0.00	0.00	0.10	0.00
08/15/2019	AP_ACCTDSE	01088866	3	P0000354444	LAKESHORE CURR/LL119 - Self-Adhesive Nameplat	0.00	0.00	0.00	-2.00
08/15/2019	AP_ACCTDSE	01088866	3	P0000354444	LAKESHORE CURR/LL119 - Self-Adhesive Nameplat	0.00	0.00	2.00	0.00
08/19/2019	AP_VOUCHER	01089475	3	P0000354391	STAPLES DC-001/Crayola Washable Crayons 16CT	0.00	0.00	0.00	317.75
08/19/2019	AP_VOUCHER	01089475	3	P0000354391	STAPLES DC-001/Crayola Washable Crayons 16CT	0.00	0.00	-317.75	0.00
08/21/2019	AP_VOUCHER	01090064	1	P0000354720	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	0.00	60.23
08/21/2019	AP_VOUCHER	01090064	1	P0000354720	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	-60.23	0.00
08/21/2019	AP_VOUCHER	01090064	2	P0000354720	LAKESHORE CURR/LL119 - Self-Adhesive Nameplat	0.00	0.00	0.00	215.39
08/21/2019	AP_VOUCHER	01090064	2	P0000354720	LAKESHORE CURR/LL119 - Self-Adhesive Nameplat	0.00	0.00	-215.39	0.00
08/22/2019	AP_ACCTDSE	01090064	1	P0000354720	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	0.00	-0.56
08/22/2019	AP_ACCTDSE	01090064	1	P0000354720	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	0.56	0.00
08/22/2019	AP_ACCTDSE	01090064	2	P0000354720	LAKESHORE CURR/LL119 - Self-Adhesive Nameplat	0.00	0.00	0.00	-2.00
08/22/2019	AP_ACCTDSE	01090064	2	P0000354720	LAKESHORE CURR/LL119 - Self-Adhesive Nameplat	0.00	0.00	2.00	0.00
08/23/2019	REQ_PREENC	REQ426528	1		Staples Contract & Commercial Inc/108048/Crayola K	0.00	155.20	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	2		Staples Contract & Commercial Inc/108048/Crayola L	0.00	92.10	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	30106	4301	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2019	REQ_PREENC	REQ426528	3		Staples Contract & Commercial Inc/108048/Expo Dry	0.00	85.20	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	4		Staples Contract & Commercial Inc/108048/Staples W	0.00	51.45	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	5		Staples Contract & Commercial Inc/108048/BIC Round	0.00	26.55	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	6		Staples Contract & Commercial Inc/108048/BIC Crist	0.00	11.50	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	7		Staples Contract & Commercial Inc/108048/Crayola W	0.00	74.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	8		Staples Contract & Commercial Inc/108048/Sustainab	0.00	194.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	9		Staples Contract & Commercial Inc/108048/Crayola M	0.00	8.60	0.00	0.00
08/23/2019	REQ_PREENC	REQ426528	10		Staples Contract & Commercial Inc/108048/Sharpie C	0.00	12.59	0.00	0.00
08/24/2019	AP_VOUCHER	01090531	7	P0000354688	STAPLES DC-001/Crayola Washable Crayons 16CT	0.00	0.00	0.00	158.88
08/24/2019	AP_VOUCHER	01090531	7	P0000354688	STAPLES DC-001/Crayola Washable Crayons 16CT	0.00	0.00	-158.88	0.00
08/29/2019	PO_POENC	0000355912	5	RREQ426528	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	28.61	0.00
08/29/2019	PO_POENC	0000355912	5	RREQ426528	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-26.55	0.00	0.00
08/29/2019	PO_POENC	0000355912	7	RREQ426528	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	-74.00	0.00	0.00
08/29/2019	PO_POENC	0000355912	8	RREQ426528	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	0.00	209.04	0.00
08/29/2019	PO_POENC	0000355912	8	RREQ426528	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	-194.00	0.00	0.00
08/29/2019	PO_POENC	0000355912	9	RREQ426528	STAPLES DC-001/Crayola Multicultural Crayons 8 Per	0.00	0.00	9.27	0.00
08/29/2019	PO_POENC	0000355912	9	RREQ426528	STAPLES DC-001/Crayola Multicultural Crayons 8 Per	0.00	-8.60	0.00	0.00
08/29/2019	PO_POENC	0000355912	10	RREQ426528	STAPLES DC-001/Sharpie Color Burst Permanent Marke	0.00	0.00	13.57	0.00
08/29/2019	PO_POENC	0000355912	1	RREQ426528	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	167.23	0.00
08/29/2019	PO_POENC	0000355912	1	RREQ426528	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-155.20	0.00	0.00
08/29/2019	PO_POENC	0000355912	2	RREQ426528	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	99.24	0.00
08/29/2019	PO_POENC	0000355912	2	RREQ426528	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	-92.10	0.00	0.00
08/29/2019	PO_POENC	0000355912	3	RREQ426528	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	91.80	0.00
08/29/2019	PO_POENC	0000355912	3	RREQ426528	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-85.20	0.00	0.00
08/29/2019	PO_POENC	0000355912	4	RREQ426528	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	55.44	0.00
08/29/2019	PO_POENC	0000355912	4	RREQ426528	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	-51.45	0.00	0.00
08/29/2019	PO_POENC	0000355912	6	RREQ426528	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P	0.00	0.00	12.39	0.00
08/29/2019	PO_POENC	0000355912	6	RREQ426528	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P	0.00	-11.50	0.00	0.00
08/29/2019	PO_POENC	0000355912	7	RREQ426528	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	0.00	79.74	0.00
08/29/2019	PO_POENC	0000355912	10	RREQ426528	STAPLES DC-001/Sharpie Color Burst Permanent Marke	0.00	-12.59	0.00	0.00
08/30/2019	AP_VOUCHER	01091566	9	P0000355912	STAPLES DC-001/Crayola Multicultural Crayons	0.00	0.00	0.00	9.27
08/30/2019	AP_VOUCHER	01091566	9	P0000355912	STAPLES DC-001/Crayola Multicultural Crayons	0.00	0.00	-9.27	0.00
08/31/2019	AP_VOUCHER	01091744	1	P0000355912	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	167.23
08/31/2019	AP_VOUCHER	01091744	1	P0000355912	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-167.23	0.00
08/31/2019	AP_VOUCHER	01091744	2	P0000355912	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	0.00	99.24
08/31/2019	AP_VOUCHER	01091744	2	P0000355912	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	-99.24	0.00
08/31/2019	AP_VOUCHER	01091744	3	P0000355912	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	91.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0167	30106	4301	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2019	AP_VOUCHER	01091744	3	P0000355912	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-91.80	0.00
08/31/2019	AP_VOUCHER	01091744	4	P0000355912	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	55.44
08/31/2019	AP_VOUCHER	01091744	4	P0000355912	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	-55.44	0.00
08/31/2019	AP_VOUCHER	01091744	5	P0000355912	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	28.61
08/31/2019	AP_VOUCHER	01091744	5	P0000355912	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-28.61	0.00
08/31/2019	AP_VOUCHER	01091744	6	P0000355912	STAPLES DC-001/BIC Cristal Ballpoint Pens Me	0.00	0.00	0.00	12.39
08/31/2019	AP_VOUCHER	01091744	6	P0000355912	STAPLES DC-001/BIC Cristal Ballpoint Pens Me	0.00	0.00	-12.39	0.00
08/31/2019	AP_VOUCHER	01091744	7	P0000355912	STAPLES DC-001/Crayola Washable Watercolors	0.00	0.00	0.00	79.74
08/31/2019	AP_VOUCHER	01091744	7	P0000355912	STAPLES DC-001/Crayola Washable Watercolors	0.00	0.00	-79.74	0.00
08/31/2019	AP_VOUCHER	01091744	8	P0000355912	STAPLES DC-001/Sustainable Earth by Staples E	0.00	0.00	0.00	209.02
08/31/2019	AP_VOUCHER	01091744	8	P0000355912	STAPLES DC-001/Sustainable Earth by Staples E	0.00	0.00	-209.02	0.00
08/31/2019	AP_VOUCHER	01091744	10	P0000355912	STAPLES DC-001/Sharpie Color Burst Permanent	0.00	0.00	0.00	13.57
08/31/2019	AP_VOUCHER	01091744	10	P0000355912	STAPLES DC-001/Sharpie Color Burst Permanent	0.00	0.00	-13.57	0.00
09/17/2019	REQ_PREENC	REQ428830	1		Staples Contract & Commercial Inc/102640/Oxford Ru	0.00	20.25	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	2		Staples Contract & Commercial Inc/102640/Oxford Ru	0.00	20.25	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	3		Staples Contract & Commercial Inc/102640/Oxford Ru	0.00	20.25	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	4		Staples Contract & Commercial Inc/102640/Staples W	0.00	20.50	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	5		Staples Contract & Commercial Inc/102640/Roaring S	0.00	156.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	6		Staples Contract & Commercial Inc/102640/Roaring S	0.00	169.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	7		Staples Contract & Commercial Inc/102640/Krazy Max	0.00	10.10	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	8		Staples Contract & Commercial Inc/102640/Staples P	0.00	24.80	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	9		Staples Contract & Commercial Inc/102640/SunWorks	0.00	134.25	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	10		Staples Contract & Commercial Inc/102640/SunWorks	0.00	89.50	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	11		Staples Contract & Commercial Inc/102640/SunWorks	0.00	44.75	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	12		Staples Contract & Commercial Inc/102640/Pacon Sun	0.00	107.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	13		Staples Contract & Commercial Inc/102640/Pacon Sun	0.00	164.50	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	14		Staples Contract & Commercial Inc/102640/Pacon Sun	0.00	239.50	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	15		Staples Contract & Commercial Inc/102640/Pacon Sun	0.00	158.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428830	16		Staples Contract & Commercial Inc/102640/Pacon Sto	0.00	75.00	0.00	0.00
09/23/2019	PO_POENC	0000357424	1	RREQ428830	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	0.00	21.82	0.00
09/23/2019	PO_POENC	0000357424	1	RREQ428830	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	-20.25	0.00	0.00
09/23/2019	PO_POENC	0000357424	2	RREQ428830	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca	0.00	0.00	21.82	0.00
09/23/2019	PO_POENC	0000357424	2	RREQ428830	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca	0.00	-20.25	0.00	0.00
09/23/2019	PO_POENC	0000357424	3	RREQ428830	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl	0.00	0.00	21.82	0.00
09/23/2019	PO_POENC	0000357424	3	RREQ428830	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl	0.00	-20.25	0.00	0.00
09/23/2019	PO_POENC	0000357424	4	RREQ428830	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca	0.00	0.00	22.09	0.00
09/23/2019	PO_POENC	0000357424	4	RREQ428830	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca	0.00	-20.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	30106	4301	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2019	PO_POENC	0000357424	5	RREQ428830	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	168.09	0.00
09/23/2019	PO_POENC	0000357424	5	RREQ428830	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	-156.00	0.00	0.00
09/23/2019	PO_POENC	0000357424	6	RREQ428830	STAPLES DC-001/Roaring Spring Manila Composition B	0.00	0.00	182.10	0.00
09/23/2019	PO_POENC	0000357424	6	RREQ428830	STAPLES DC-001/Roaring Spring Manila Composition B	0.00	-169.00	0.00	0.00
09/23/2019	PO_POENC	0000357424	7	RREQ428830	STAPLES DC-001/Krazy Maximum Bond Permanent Glue 0	0.00	0.00	10.88	0.00
09/23/2019	PO_POENC	0000357424	7	RREQ428830	STAPLES DC-001/Krazy Maximum Bond Permanent Glue 0	0.00	-10.10	0.00	0.00
09/23/2019	PO_POENC	0000357424	8	RREQ428830	STAPLES DC-001/Staples Poster Board 22" x 28" Whit	0.00	0.00	26.72	0.00
09/23/2019	PO_POENC	0000357424	8	RREQ428830	STAPLES DC-001/Staples Poster Board 22" x 28" Whit	0.00	-24.80	0.00	0.00
09/23/2019	PO_POENC	0000357424	9	RREQ428830	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	144.65	0.00
09/23/2019	PO_POENC	0000357424	9	RREQ428830	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-134.25	0.00	0.00
09/23/2019	PO_POENC	0000357424	10	RREQ428830	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	96.44	0.00
09/23/2019	PO_POENC	0000357424	10	RREQ428830	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-89.50	0.00	0.00
09/23/2019	PO_POENC	0000357424	11	RREQ428830	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	48.22	0.00
09/23/2019	PO_POENC	0000357424	11	RREQ428830	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-44.75	0.00	0.00
09/23/2019	PO_POENC	0000357424	12	RREQ428830	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	115.29	0.00
09/23/2019	PO_POENC	0000357424	12	RREQ428830	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-107.00	0.00	0.00
09/23/2019	PO_POENC	0000357424	13	RREQ428830	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	177.25	0.00
09/23/2019	PO_POENC	0000357424	13	RREQ428830	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-164.50	0.00	0.00
09/23/2019	PO_POENC	0000357424	14	RREQ428830	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	258.06	0.00
09/23/2019	PO_POENC	0000357424	14	RREQ428830	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-239.50	0.00	0.00
09/23/2019	PO_POENC	0000357424	15	RREQ428830	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	170.25	0.00
09/23/2019	PO_POENC	0000357424	15	RREQ428830	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-158.00	0.00	0.00
09/23/2019	PO_POENC	0000357424	16	RREQ428830	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	80.81	0.00
09/23/2019	PO_POENC	0000357424	16	RREQ428830	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-75.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095777	1	P0000357424	STAPLES DC-001/Oxford Ruled Index Cards 3 x	0.00	0.00	0.00	21.82
09/26/2019	AP_VOUCHER	01095777	1	P0000357424	STAPLES DC-001/Oxford Ruled Index Cards 3 x	0.00	0.00	-21.82	0.00
09/26/2019	AP_VOUCHER	01095777	2	P0000357424	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car	0.00	0.00	0.00	21.82
09/26/2019	AP_VOUCHER	01095777	2	P0000357424	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car	0.00	0.00	-21.82	0.00
09/26/2019	AP_VOUCHER	01095777	3	P0000357424	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car	0.00	0.00	0.00	21.82
09/26/2019	AP_VOUCHER	01095777	3	P0000357424	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car	0.00	0.00	-21.82	0.00
09/26/2019	AP_VOUCHER	01095777	4	P0000357424	STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind	0.00	0.00	0.00	22.09
09/26/2019	AP_VOUCHER	01095777	4	P0000357424	STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind	0.00	0.00	-22.09	0.00
09/26/2019	AP_VOUCHER	01095777	5	P0000357424	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	0.00	168.09
09/26/2019	AP_VOUCHER	01095777	5	P0000357424	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	-168.09	0.00
09/26/2019	AP_VOUCHER	01095777	6	P0000357424	STAPLES DC-001/Roaring Spring Manila Composi	0.00	0.00	0.00	182.10
09/26/2019	AP_VOUCHER	01095777	6	P0000357424	STAPLES DC-001/Roaring Spring Manila Composi	0.00	0.00	-182.10	0.00
09/26/2019	AP_VOUCHER	01095777	7	P0000357424	STAPLES DC-001/Krazy Maximum Bond Permanent G	0.00	0.00	0.00	10.88
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
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30106	4301	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
09/26/2019	AP_VOUCHER	01095777	7	P0000357424	STAPLES DC-001/Krazy Maximum Bond Permanent G		0.00	0.00	-10.88	0.00	
09/26/2019	AP_VOUCHER	01095777	8	P0000357424	STAPLES DC-001/Staples Poster Board 22" x 28		0.00	0.00	0.00	26.72	
09/26/2019	AP_VOUCHER	01095777	8	P0000357424	STAPLES DC-001/Staples Poster Board 22" x 28		0.00	0.00	-26.72	0.00	
09/26/2019	AP_VOUCHER	01095777	9	P0000357424	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	144.65	
09/26/2019	AP_VOUCHER	01095777	9	P0000357424	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-144.65	0.00	
09/26/2019	AP_VOUCHER	01095777	10	P0000357424	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	96.44	
09/26/2019	AP_VOUCHER	01095777	10	P0000357424	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-96.44	0.00	
09/26/2019	AP_VOUCHER	01095777	11	P0000357424	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	48.22	
09/26/2019	AP_VOUCHER	01095777	11	P0000357424	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-48.22	0.00	
09/26/2019	AP_VOUCHER	01095777	12	P0000357424	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	115.29	
09/26/2019	AP_VOUCHER	01095777	12	P0000357424	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-115.29	0.00	
09/26/2019	AP_VOUCHER	01095777	13	P0000357424	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	177.25	
09/26/2019	AP_VOUCHER	01095777	13	P0000357424	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-177.25	0.00	
09/26/2019	AP_VOUCHER	01095777	14	P0000357424	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	258.06	
09/26/2019	AP_VOUCHER	01095777	14	P0000357424	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-258.06	0.00	
09/26/2019	AP_VOUCHER	01095777	15	P0000357424	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	170.25	
09/26/2019	AP_VOUCHER	01095777	15	P0000357424	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-170.25	0.00	
09/26/2019	AP_VOUCHER	01095777	16	P0000357424	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00	80.81	
09/26/2019	AP_VOUCHER	01095777	16	P0000357424	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-80.81	0.00	
Number of Transactions 492						Totals	4,652.07	9,696.00	0.00	5.14	5,038.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30106	5000	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5000 - Services & Other Operating Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426817	4110		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426937	70		07/01/2019/Load 2019-20 Board-Approved Original Bu		-14,000.00	0.00	0.00	0.00	
Number of Transactions 2						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	30106	5801	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426817	4111		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,000.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	30106	5801	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
Number of Transactions 1						Totals	14,000.00	14,000.00	0.00	0.00	0.00
Number of Transactions 500						Fund Totals 0000s	29,057.07	34,101.00	0.00	5.14	5,038.79
Number of Transactions 500						Resource Totals 30106	29,057.07	34,101.00	0.00	5.14	5,038.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	33100	2101	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1771		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1772		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2183	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	724.11	
09/25/2019	GL_JOURNAL	PAY0433239	3266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,221.66	
Number of Transactions 4						Totals	29,314.23	33,260.00	0.00	0.00	3,945.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	33100	2112	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1770		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4318		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2654	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	566.74	
09/25/2019	GL_JOURNAL	PAY0433239	3802	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,455.85	
Number of Transactions 4						Totals	22,430.41	25,453.00	0.00	0.00	3,022.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	33100	2165	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	574		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1044	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	77.09	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	33100	2165	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	4319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	154.17
10/07/2019	GL_JOURNAL	PAY0433982	1826	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,113.45
Number of Transactions 4						Totals	-1,344.71	0.00	0.00	1,344.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	33100	3202	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5247		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,269.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5248		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,884.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4319		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8130	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	111.77
08/27/2019	GL_JOURNAL	PAY0431846	8131	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	142.81
09/06/2019	GL_JOURNAL	PAY0432272	2494	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	15.21
09/25/2019	GL_JOURNAL	PAY0433239	10578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	514.73
09/25/2019	GL_JOURNAL	PAY0433239	10579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	635.34
Number of Transactions 8						Totals	10,733.14	12,153.00	0.00	1,419.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	33100	3302	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5250		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,544.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5249		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,947.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4320		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12605	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	34.59
08/27/2019	GL_JOURNAL	PAY0431846	12603	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	43.35
09/06/2019	GL_JOURNAL	PAY0432272	3833	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	5.90
09/25/2019	GL_JOURNAL	PAY0433239	15923	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	199.68
09/25/2019	GL_JOURNAL	PAY0433239	15924	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	246.46
10/07/2019	GL_JOURNAL	PAY0433982	6018	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	85.19
Number of Transactions 9						Totals	3,875.83	4,491.00	0.00	615.17

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

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	33100	3431	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5251		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5252		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4321		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	20585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 5						Totals	285.60	306.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	33100	3451	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5253		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5254		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4322		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24676	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72
09/25/2019	GL_JOURNAL	PAY0433239	24677	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 5						Totals	2,503.56	2,589.00	0.00	85.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	33100	3471	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5255		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5256		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4323		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28757	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20
09/25/2019	GL_JOURNAL	PAY0433239	28756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60
Number of Transactions 5						Totals	49,231.20	51,984.00	0.00	2,752.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	33100	3502	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5257		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0167	33100	3502	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5258		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4324		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17276	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.35
08/27/2019	GL_JOURNAL	PAY0431846	17274	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.28
09/06/2019	GL_JOURNAL	PAY0432272	5556	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.04
09/25/2019	GL_JOURNAL	PAY0433239	33838	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.31
09/25/2019	GL_JOURNAL	PAY0433239	33839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.62
10/07/2019	GL_JOURNAL	PAY0433982	8584	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.55
Number of Transactions 9						Totals	24.85	29.00	0.00	4.15
DeptID	Resource	Account	Fund	Budget Period						
0167	33100	3602	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5259		07/01/2019/Load 2019-20 Board-Approved Original Bu		608.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5260		07/01/2019/Load 2019-20 Board-Approved Original Bu		794.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4325		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4018	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	13.55
09/09/2019	GL_JOURNAL	PWC0432315	4019	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.84
09/09/2019	GL_JOURNAL	PWC0432315	4020	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	17.31
10/08/2019	GL_JOURNAL	PWC0434047	6097	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.68
10/08/2019	GL_JOURNAL	PWC0434047	6098	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	26.61
10/08/2019	GL_JOURNAL	PWC0434047	6099	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	58.69
10/08/2019	GL_JOURNAL	PWC0434047	6100	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	77.00
Number of Transactions 10						Totals	1,203.32	1,402.00	0.00	198.68
DeptID	Resource	Account	Fund	Budget Period						
0167	33100	3702	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5261		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5262		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4326		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2703	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.30
09/09/2019	GL_JOURNAL	PRM0432314	2704	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.67

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	33100	3702	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PRM0434079	3103	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.24
10/08/2019	GL_JOURNAL	PRM0434079	3104	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.18
Number of Transactions 7						Totals	117.61	135.00	0.00	17.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	33100	3995	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5263		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5264		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4327		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.01
09/25/2019	GL_JOURNAL	PAY0433239	38531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.94
Number of Transactions 5						Totals	85.05	92.00	0.00	6.95

Number of Transactions 75						Fund	Totals 0000s	118,460.09	131,894.00	0.00	13,433.91
Number of Transactions 75						Resource	Totals 33100	118,460.09	131,894.00	0.00	13,433.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	53100	2201	13000	2020					
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	1773		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,119.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2648	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,013.16
07/30/2019	GL_JOURNAL	PAY0430311	141	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	80.31
08/27/2019	GL_JOURNAL	PAY0431846	2979	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,013.16
09/25/2019	GL_JOURNAL	PAY0433239	4519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,053.69
Number of Transactions 5						Totals	8,958.68	12,119.00	0.00	3,160.32

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	53100	3202	13000	2020						
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	5265		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,509.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6607	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	199.81	
08/27/2019	GL_JOURNAL	PAY0431846	8132	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	199.81	
09/25/2019	GL_JOURNAL	PAY0433239	10581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	207.80	
Number of Transactions 4						Totals	1,901.58	2,509.00	0.00	0.00	607.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	53100	3302	13000	2020						
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	5266		07/01/2019/Load 2019-20 Board-Approved Original Bu		927.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9933	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	77.51	
07/30/2019	GL_JOURNAL	PAY0430311	1200	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	6.14	
08/27/2019	GL_JOURNAL	PAY0431846	12606	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	77.51	
09/25/2019	GL_JOURNAL	PAY0433239	15926	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	80.61	
Number of Transactions 5						Totals	685.23	927.00	0.00	0.00	241.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	53100	3431	13000	2020						
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	5267		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.65	
Number of Transactions 2						Totals	23.35	26.00	0.00	0.00	2.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	53100	3451	13000	2020						
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	5268		07/01/2019/Load 2019-20 Board-Approved Original Bu		216.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24678	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.34	
Number of Transactions 2						Totals	191.66	216.00	0.00	0.00	24.34

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

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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	3471	13000	2020	DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426916	5269		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,332.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	213.10	
Number of Transactions 2						Totals	4,118.90	4,332.00	0.00	213.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	53100	3502	13000	2020	DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426916	5270		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13444	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.51	
07/30/2019	GL_JOURNAL	PAY0430311	2106	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.04	
08/27/2019	GL_JOURNAL	PAY0431846	17277	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.51	
09/25/2019	GL_JOURNAL	PAY0433239	33841	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.53	
Number of Transactions 5						Totals	4.41	6.00	0.00	1.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	53100	3602	13000	2020	DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426916	5271		07/01/2019/Load 2019-20 Board-Approved Original Bu	290.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3337	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.92	
08/07/2019	GL_JOURNAL	PWC0430774	3338	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	24.21	
09/09/2019	GL_JOURNAL	PWC0432315	4021	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	24.21	
10/08/2019	GL_JOURNAL	PWC0434047	6101	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.18	
Number of Transactions 5						Totals	214.48	290.00	0.00	75.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	53100	3702	13000	2020	DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426916	5272		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2327	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.14	
08/07/2019	GL_JOURNAL	PRM0430773	2328	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.80	
09/09/2019	GL_JOURNAL	PRM0432314	2705	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	53100	3702	13000	2020							
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
10/08/2019	GL_JOURNAL	PRM0434079	3105	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.13		
Number of Transactions 5						Totals	16.13	22.00	0.00	5.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	53100	3995	13000	2020							
DeptID 0167 - Lafayette Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	5273		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.64		
Number of Transactions 2						Totals	17.36	19.00	0.00	1.64	
Number of Transactions 37						Fund	Totals 1000s	16,131.78	20,466.00	0.00	4,334.22
Number of Transactions 37						Resource	Totals 53100	16,131.78	20,466.00	0.00	4,334.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	60101	5100	01000	2020							
DeptID 0167 - Lafayette Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2628		07/01/2019/Load 2020 Preliminary 25% Budget for ac	36,554.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2628		07/01/2019/Remove 2020 Preliminary 25% Budget for	-36,554.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4112		07/01/2019/Load 2019-20 Board-Approved Original Bu	146,215.00	0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421096	1		Ices Education LLC/101767/Lafayette PrimeTime Summ	0.00	2,401.86	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423562	1		Ices Education LLC/101767/Lafayette PT Summer II	0.00	6,084.71	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423865	1		YMCA of San Diego County/101767/Lafayette PrimeTim	0.00	133,874.61	0.00	0.00		
07/12/2019	PO_POENC	0000313456	1	No REQ.	SAY SAN DIEGO, /Lafayette PrimeTime Program Service	0.00	0.00	1,814.12	0.00		
07/12/2019	PO_POENC	0000339976	1	No REQ.	ARC-001/Lafayette PrimeTime Program Services (ASES	0.00	0.00	1,954.10	0.00		
07/12/2019	PO_POENC	0000342654	1	No REQ.	YMCA OF SA-001/Lafayette PrimeTime Program Service	0.00	0.00	22,807.98	0.00		
08/02/2019	AP_VOUCHER	01087389	1	P0000342654	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	0.00	8,826.32		
08/02/2019	AP_VOUCHER	01087389	1	P0000342654	YMCA OF SA-001/Lafayette PrimeTime Program Se	0.00	0.00	-8,826.32	0.00		
09/23/2019	PO_POENC	0000357514	1	RREQ421096	ICES EDUCA-001/Lafayette PrimeTime Summer	0.00	0.00	2,401.86	0.00		
09/23/2019	PO_POENC	0000357514	1	RREQ421096	ICES EDUCA-001/Lafayette PrimeTime Summer	0.00	-2,401.86	0.00	0.00		
09/23/2019	PO_POENC	0000357514	3	RREQ421096	ICES EDUCA-001/Lafayette PT Summer II	0.00	0.00	6,084.71	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	60101	5100	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/23/2019	PO_POENC	0000357514	3	RREQ421096	ICES EDUCA-001/Lafayette PT Summer II	0.00	-6,084.71	0.00	0.00		
09/23/2019	PO_POENC	0000357498	20	RREQ423865	YMCA OF SA-001/Lafayette PrimeTime 2019-20	0.00	0.00	133,874.61	0.00		
09/23/2019	PO_POENC	0000357498	20	RREQ423865	YMCA OF SA-001/Lafayette PrimeTime 2019-20	0.00	-133,874.61	0.00	0.00		
09/26/2019	AP_VOUCHER	01095962	1	P0000357514	ICES EDUCA-001/Lafayette PrimeTime Summer	0.00	0.00	0.00	2,122.77		
09/26/2019	AP_VOUCHER	01095962	1	P0000357514	ICES EDUCA-001/Lafayette PrimeTime Summer	0.00	0.00	-2,122.77	0.00		
Number of Transactions 19						Totals	-22,722.38	146,215.00	0.00	157,988.29	10,949.09

DeptID	Resource	Account	Fund	Budget Period							
0167	60101	5110	01000	2020							
DeptID 0167 - Lafayette Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	64	ICES0619-5	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-2,122.77		
07/22/2019	GL_JOURNAL	ACR0429285	110	0619YMCA-2	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-8,826.32		
07/23/2019	GL_BD_JRNL	0000429405	64		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00		
07/23/2019	GL_BD_JRNL	0000429405	110		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	10,949.09	0.00	0.00	0.00	-10,949.09

Number of Transactions 23						Fund	Totals 0000s	-11,773.29	146,215.00	0.00	157,988.29	0.00
Number of Transactions 23						Resource	Totals 60101	-11,773.29	146,215.00	0.00	157,988.29	0.00

DeptID	Resource	Account	Fund	Budget Period							
0167	65000	4301	01000	2020							
DeptID 0167 - Lafayette Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2808		07/01/2019/Load 2020 Preliminary 25% Budget for ac	275.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2808		07/01/2019/Remove 2020 Preliminary 25% Budget for	-275.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4113		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,100.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	116		09/04/2019/Transferring appropriations in Special	-300.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	117		09/04/2019/Transferring appropriations in Special	200.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	1,000.00	1,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	65000	4302	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432135	118		09/04/2019/Transferring appropriations in Special		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
Number of Transactions 6						Fund Totals 0000s	1,100.00	1,100.00	0.00	0.00
Number of Transactions 6						Resource Totals 65000	1,100.00	1,100.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	1107	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2333		07/01/2019/Load 2019-20 Board-Approved Original Bu		79,045.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2334		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2335		07/01/2019/Load 2019-20 Board-Approved Original Bu		47,089.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2332		07/01/2019/Load 2019-20 Board-Approved Original Bu		79,045.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	289	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	12,494.53
07/29/2019	GL_JOURNAL	PAY0429976	290	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,974.61
08/27/2019	GL_JOURNAL	PAY0431846	295	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12,494.53
08/27/2019	GL_JOURNAL	PAY0431846	296	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,974.61
09/25/2019	GL_JOURNAL	PAY0433239	322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12,494.53
09/25/2019	GL_JOURNAL	PAY0433239	323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,974.61
Number of Transactions 10						Totals	235,278.58	287,686.00	0.00	52,407.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	1162	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	389		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	410	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	2101	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432719	199		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,767.78
Number of Transactions 2						Totals	-1,767.78	0.00	0.00	1,767.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	2104	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1774		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1775		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1776		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1777		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1778		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2479	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,032.47
08/27/2019	GL_JOURNAL	PAY0431846	2480	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	478.23
09/06/2019	GL_JOURNAL	PAY0432272	715	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	358.68
09/25/2019	GL_JOURNAL	PAY0433239	3597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,535.43
09/25/2019	GL_JOURNAL	PAY0433239	3598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,612.05
Number of Transactions 10						Totals	101,208.14	119,225.00	0.00	18,016.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	2154	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	148		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2778	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	82.74
Number of Transactions 2						Totals	-82.74	0.00	0.00	82.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	3101	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5274		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,662.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5275		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,496.00		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3101	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	4877	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,136.56	
07/29/2019	GL_JOURNAL	PAY0429976	4878	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	850.66	
08/27/2019	GL_JOURNAL	PAY0431846	5978	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,136.56	
08/27/2019	GL_JOURNAL	PAY0431846	5979	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	850.66	
09/25/2019	GL_JOURNAL	PAY0433239	7977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,136.56	
09/25/2019	GL_JOURNAL	PAY0433239	7978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	850.66	
10/07/2019	GL_JOURNAL	PAY0433982	3115	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49	
Number of Transactions 9						Totals	43,168.85	52,158.00	0.00	8,989.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3201	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4328		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3202	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5276		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,936.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5277		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,744.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8129	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	94.31	
08/27/2019	GL_JOURNAL	PAY0431846	8128	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	400.82	
09/06/2019	GL_JOURNAL	PAY0432272	2493	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	70.74	
09/13/2019	GL_BD_JRNL	0000432719	200		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,274.91	
09/25/2019	GL_JOURNAL	PAY0433239	10577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	712.34	
09/25/2019	GL_JOURNAL	PAY0433239	10580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	348.62	
Number of Transactions 9						Totals	20,778.26	24,680.00	0.00	3,901.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3301	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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	3301	01000	2020							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	5278		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,292.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5279		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,879.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8218	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	181.17	
07/29/2019	GL_JOURNAL	PAY0429976	8219	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	72.13	
08/27/2019	GL_JOURNAL	PAY0431846	10441	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	72.14	
08/27/2019	GL_JOURNAL	PAY0431846	10440	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	181.17	
09/25/2019	GL_JOURNAL	PAY0433239	13235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	181.24	
09/25/2019	GL_JOURNAL	PAY0433239	13236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	72.14	
10/07/2019	GL_JOURNAL	PAY0433982	4785	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33	
Number of Transactions 9						Totals	3,408.68	4,171.00	0.00	0.00	762.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	65003	3302	01000	2020							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	5280		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,824.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5281		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,296.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	149		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12601	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	155.49	
08/27/2019	GL_JOURNAL	PAY0431846	12602	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	36.58	
08/27/2019	GL_JOURNAL	PAY0431846	12604	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.33	
09/06/2019	GL_JOURNAL	PAY0432272	3832	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	27.42	
09/13/2019	GL_BD_JRNL	0000432719	201		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	882.46	
09/25/2019	GL_JOURNAL	PAY0433239	15922	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	276.32	
09/25/2019	GL_JOURNAL	PAY0433239	15925	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	135.24	
Number of Transactions 11						Totals	7,600.16	9,120.00	0.00	0.00	1,519.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0167	65003	3421	01000	2020							
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	5282		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5283		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18645	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0167 65003 3421 01000 2020 DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	18646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	377.40	408.00	0.00	30.60
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0167 65003 3431 01000 2020 DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5284		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5285		07/01/2019/Load 2019-20 Board-Approved Original Bu		408.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.60
09/25/2019	GL_JOURNAL	PAY0433239	20583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	469.20	510.00	0.00	40.80
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0167 65003 3441 01000 2020 DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5286		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5287		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22738	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20
09/25/2019	GL_JOURNAL	PAY0433239	22739	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	3,171.20	3,452.00	0.00	280.80
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0167 65003 3451 01000 2020 DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5288		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5289		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,452.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24674	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	323.52
09/25/2019	GL_JOURNAL	PAY0433239	24675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	3,897.88	4,315.00	0.00	417.12

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	65003	3461	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5290		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5291		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26829	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,725.20	
09/25/2019	GL_JOURNAL	PAY0433239	26830	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	727.20	
Number of Transactions 4						Totals	65,859.60	69,312.00	0.00	0.00	3,452.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	65003	3471	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5292		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5293		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,312.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28754	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,937.20	
09/25/2019	GL_JOURNAL	PAY0433239	28755	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,617.60	
Number of Transactions 4						Totals	78,085.20	86,640.00	0.00	0.00	8,554.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	65003	3501	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5294		07/01/2019/Load 2019-20 Board-Approved Original Bu	80.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5295		07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11723	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.49	
07/29/2019	GL_JOURNAL	PAY0429976	11722	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6.25	
08/27/2019	GL_JOURNAL	PAY0431846	15106	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6.24	
08/27/2019	GL_JOURNAL	PAY0431846	15107	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.49	
09/25/2019	GL_JOURNAL	PAY0433239	31141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.25	
09/25/2019	GL_JOURNAL	PAY0433239	31142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.49	
10/07/2019	GL_JOURNAL	PAY0433982	7353	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 9						Totals	118.71	145.00	0.00	0.00	26.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	65003	3502	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	3502	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5296		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5297		07/01/2019/Load 2019-20 Board-Approved Original Bu		48.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	150		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17272	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.02
08/27/2019	GL_JOURNAL	PAY0431846	17273	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.24
08/27/2019	GL_JOURNAL	PAY0431846	17275	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.04
09/06/2019	GL_JOURNAL	PAY0432272	5555	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.18
09/13/2019	GL_BD_JRNL	0000432719	202		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33836	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.78
09/25/2019	GL_JOURNAL	PAY0433239	33837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.81
09/25/2019	GL_JOURNAL	PAY0433239	33840	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.88
Number of Transactions 11						Totals	50.05	60.00	0.00	9.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	3601	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5298		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,778.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5299		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,097.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	823	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	298.62
08/07/2019	GL_JOURNAL	PWC0430774	824	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	118.89
09/09/2019	GL_JOURNAL	PWC0432315	881	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	298.62
09/09/2019	GL_JOURNAL	PWC0432315	882	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	118.89
10/08/2019	GL_JOURNAL	PWC0434047	1486	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1487	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	298.62
10/08/2019	GL_JOURNAL	PWC0434047	1488	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	118.89
Number of Transactions 9						Totals	5,618.63	6,875.00	0.00	1,256.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	3602	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5300		07/01/2019/Load 2019-20 Board-Approved Original Bu		570.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5301		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,280.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	168		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3602	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	4022	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	48.58
09/09/2019	GL_JOURNAL	PWC0432315	4023	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	8.57
09/09/2019	GL_JOURNAL	PWC0432315	4024	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.43
09/09/2019	GL_JOURNAL	PWC0432315	4025	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.98
09/13/2019	GL_BD_JRNL	0000432719	203		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6102	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	275.70
10/08/2019	GL_JOURNAL	PWC0434047	6103	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	86.33
10/08/2019	GL_JOURNAL	PWC0434047	6104	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	42.25
Number of Transactions 11						Totals	2,375.16	2,850.00	0.00	474.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3701	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5302		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,180.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5303		07/01/2019/Load 2019-20 Board-Approved Original Bu		967.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	628	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	93.21
08/07/2019	GL_JOURNAL	PRM0430773	629	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	37.11
09/09/2019	GL_JOURNAL	PRM0432314	641	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	93.21
09/09/2019	GL_JOURNAL	PRM0432314	642	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	37.11
10/08/2019	GL_JOURNAL	PRM0434079	749	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	97.33
10/08/2019	GL_JOURNAL	PRM0434079	750	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	38.75
Number of Transactions 8						Totals	1,750.28	2,147.00	0.00	396.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	65003	3702	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5304		07/01/2019/Load 2019-20 Board-Approved Original Bu		55.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	5305		07/01/2019/Load 2019-20 Board-Approved Original Bu		220.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2706	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	4.67
09/09/2019	GL_JOURNAL	PRM0432314	2707	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.82
09/09/2019	GL_JOURNAL	PRM0432314	2708	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.10
09/13/2019	GL_BD_JRNL	0000432719	204		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	3106	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	29.30

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

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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	3702	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PRM0434079	3107	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.17	
10/08/2019	GL_JOURNAL	PRM0434079	3108	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.49	
Number of Transactions 9						Totals	225.45	275.00	0.00	49.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	3985	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5306		07/01/2019/Load 2019-20 Board-Approved Original Bu	252.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5307		07/01/2019/Load 2019-20 Board-Approved Original Bu	206.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.49	
09/25/2019	GL_JOURNAL	PAY0433239	36577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.76	
Number of Transactions 4						Totals	430.75	458.00	0.00	27.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	65003	3995	01000	2020					
DeptID 0167 - Lafayette Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5308		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	5309		07/01/2019/Load 2019-20 Board-Approved Original Bu	152.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	205		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.76	
09/25/2019	GL_JOURNAL	PAY0433239	38529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.17	
09/25/2019	GL_JOURNAL	PAY0433239	38532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.16	
Number of Transactions 6						Totals	173.91	190.00	0.00	16.09

Number of Transactions 156	Fund	Totals 0000s	572,034.83	674,677.00	0.00	0.00	102,642.17
Number of Transactions 156	Resource	Totals 65003	572,034.83	674,677.00	0.00	0.00	102,642.17

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

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	81507	2201	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1780		07/01/2019/Load 2019-20 Board-Approved Original Bu		36,356.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1779		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,375.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2647	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,373.90	
07/30/2019	GL_JOURNAL	PAY0430311	140	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	562.19	
08/27/2019	GL_JOURNAL	PAY0431846	2978	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,411.79	
09/25/2019	GL_JOURNAL	PAY0433239	4518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,500.09	
Number of Transactions 6						Totals	57,883.03	77,731.00	0.00	0.00	19,847.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	81507	3202	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5310		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,091.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6606	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,256.99	
08/27/2019	GL_JOURNAL	PAY0431846	8125	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,264.46	
09/25/2019	GL_JOURNAL	PAY0433239	10573	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,281.88	
Number of Transactions 4						Totals	12,287.67	16,091.00	0.00	0.00	3,803.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0167	81507	3302	01000	2020						
	DeptID 0167 - Lafayette Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5311		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,946.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9932	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	487.60	
07/30/2019	GL_JOURNAL	PAY0430311	1199	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	43.01	
08/27/2019	GL_JOURNAL	PAY0431846	12598	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	490.50	
09/25/2019	GL_JOURNAL	PAY0433239	15918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	497.26	
Number of Transactions 5						Totals	4,427.63	5,946.00	0.00	0.00	1,518.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	81507	3431	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	5312		07/01/2019/Load 2019-20 Board-Approved Original Bu		179.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	81507	3431	01000	2020				
	DeptID 0167 - Lafayette Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
09/25/2019	GL_JOURNAL	PAY0433239	20579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.75
Number of Transactions 2					Totals	161.25	179.00	0.00	17.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	81507	3451	01000	2020				
	DeptID 0167 - Lafayette Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	5313		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,510.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	162.86
Number of Transactions 2					Totals	1,347.14	1,510.00	0.00	162.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	81507	3471	01000	2020				
	DeptID 0167 - Lafayette Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	5314		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,324.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,224.10
Number of Transactions 2					Totals	28,099.90	30,324.00	0.00	2,224.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	81507	3502	01000	2020				
	DeptID 0167 - Lafayette Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	5315		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13443	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.18
07/30/2019	GL_JOURNAL	PAY0430311	2105	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.28
08/27/2019	GL_JOURNAL	PAY0431846	17269	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.21
09/25/2019	GL_JOURNAL	PAY0433239	33833	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.25
Number of Transactions 5					Totals	29.08	39.00	0.00	9.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0167	81507	3602	01000	2020				
	DeptID 0167 - Lafayette Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	81507	3602	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5316		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,858.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3339	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	13.44	
08/07/2019	GL_JOURNAL	PWC0430774	3340	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	152.34	
09/09/2019	GL_JOURNAL	PWC0432315	4026	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	153.24	
10/08/2019	GL_JOURNAL	PWC0434047	6105	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	155.35	
Number of Transactions 5						Totals	1,383.63	1,858.00	0.00	474.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	81507	3702	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5317		07/01/2019/Load 2019-20 Board-Approved Original Bu	139.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2330	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.35	
08/07/2019	GL_JOURNAL	PRM0430773	2329	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.00	
09/09/2019	GL_JOURNAL	PRM0432314	2709	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	11.41	
10/08/2019	GL_JOURNAL	PRM0434079	3109	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.13	
Number of Transactions 5						Totals	102.11	139.00	0.00	36.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0167	81507	3995	01000	2020						
DeptID 0167 - Lafayette Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	5318		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.14	
Number of Transactions 2						Totals	113.86	124.00	0.00	10.14

Number of Transactions 38						Fund	Totals 0000s	105,835.30	133,941.00	0.00	28,105.70
Number of Transactions 38						Resource	Totals 81507	105,835.30	133,941.00	0.00	28,105.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 11/18/2019
 Run Time 09:57:34

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	96000	4301	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	GL_BD_JRNL	0000433225	70		09/24/2019/Transfer appropriations to distribute c		570.00	0.00	0.00	0.00
Number of Transactions 1						Totals	570.00	570.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0167	96000	5735	01000	2020					
	DeptID 0167 - Lafayette Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
10/09/2019	GL_BD_JRNL	0000434207	86		09/30/2019/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00
Number of Transactions 1						Totals	420.00	420.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	990.00	990.00	0.00
Number of Transactions 2						Resource	Totals 96000	990.00	990.00	0.00
Number of Transactions 1,966						DeptID	Totals 0167	2,288,483.18	2,991,815.00	0.00
Number of Transactions 1,966						Report	Totals	2,288,483.18	2,991,815.00	0.00
									158,119.32	545,212.50

End of Report