

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 = '0011' 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>					
	0011	00000	1192	01000	2020					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	33		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	428	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,751.52
09/25/2019	GL_JOURNAL	PAY0433239	1845	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-1,550.82
Number of Transactions 3						Totals	-200.70	0.00	0.00	200.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	2151	01000	2020					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	25		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3879	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	692.99
Number of Transactions 2						Totals	-692.99	0.00	0.00	692.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	3301	01000	2020					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	34		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2862	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	25.39
09/25/2019	GL_JOURNAL	PAY0433239	12391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-22.50
Number of Transactions 3						Totals	-2.89	0.00	0.00	2.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	3302	01000	2020					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	26		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	53.01
Number of Transactions 2						Totals	-53.01	0.00	0.00	53.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00000	3501	01000	2020					
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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Page No. 2
Run Date 10/02/2019
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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>						
0011	00000	3501	01000	2020						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	35		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4586	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.88	
09/25/2019	GL_JOURNAL	PAY0433239	30293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-0.77	
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>						
0011	00000	3502	01000	2020						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	27		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32899	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.34	
Number of Transactions 2						Totals	-0.34	0.00	0.00	0.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00000	3601	01000	2020						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	36		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	52	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	41.86	
Number of Transactions 2						Totals	-41.86	0.00	0.00	41.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00000	4301	01000	2020						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	15		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,555.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	15		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,555.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	68		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,218.00	0.00	0.00	0.00	
07/01/2019	PO_POENC	0000352687	2	RREQ423162	STAPLES DC-001/Staples Zipper Canvas Pouch Black (	0.00	0.00	-104.30	0.00
07/01/2019	PO_POENC	0000352687	2	RREQ423162	STAPLES DC-001/Staples Zipper Canvas Pouch Black (	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	2	RREQ423162	STAPLES DC-001/Staples Zipper Canvas Pouch Black (	0.00	0.00	104.30	0.00
07/01/2019	PO_POENC	0000352687	2	RREQ423162	STAPLES DC-001/Staples Zipper Canvas Pouch Black (	0.00	0.00	104.30	0.00
07/01/2019	PO_POENC	0000352687	1	RREQ423162	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	-171.08	0.00	0.00	
07/01/2019	PO_POENC	0000352687	1	RREQ423162	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	0.00	-184.34	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2020					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/01/2019	PO_POENC	0000352687	1	RREQ423162	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	0.00	-0.02	0.00
07/01/2019	PO_POENC	0000352687	1	RREQ423162	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	0.00	184.34	0.00
07/01/2019	PO_POENC	0000352687	1	RREQ423162	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	0.00	184.34	0.00
07/01/2019	PO_POENC	0000352687	21	RREQ423162	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-28.56	0.00	0.00
07/01/2019	PO_POENC	0000352687	21	RREQ423162	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	-30.77	0.00
07/01/2019	PO_POENC	0000352687	21	RREQ423162	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	21	RREQ423162	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	30.77	0.00
07/01/2019	PO_POENC	0000352687	21	RREQ423162	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	30.77	0.00
07/01/2019	PO_POENC	0000352687	20	RREQ423162	STAPLES DC-001/Pilot FriXion Color Markers Bold Po	0.00	-21.28	0.00	0.00
07/01/2019	PO_POENC	0000352687	20	RREQ423162	STAPLES DC-001/Pilot FriXion Color Markers Bold Po	0.00	0.00	-22.93	0.00
07/01/2019	PO_POENC	0000352687	20	RREQ423162	STAPLES DC-001/Pilot FriXion Color Markers Bold Po	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	20	RREQ423162	STAPLES DC-001/Pilot FriXion Color Markers Bold Po	0.00	0.00	22.93	0.00
07/01/2019	PO_POENC	0000352687	20	RREQ423162	STAPLES DC-001/Pilot FriXion Color Markers Bold Po	0.00	0.00	22.93	0.00
07/01/2019	PO_POENC	0000352687	19	RREQ423162	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	-56.07	0.00	0.00
07/01/2019	PO_POENC	0000352687	19	RREQ423162	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	-60.42	0.00
07/01/2019	PO_POENC	0000352687	19	RREQ423162	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	19	RREQ423162	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	60.42	0.00
07/01/2019	PO_POENC	0000352687	19	RREQ423162	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	60.42	0.00
07/01/2019	PO_POENC	0000352687	18	RREQ423162	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B	0.00	-48.18	0.00	0.00
07/01/2019	PO_POENC	0000352687	18	RREQ423162	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B	0.00	0.00	-51.91	0.00
07/01/2019	PO_POENC	0000352687	18	RREQ423162	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	18	RREQ423162	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B	0.00	0.00	51.91	0.00
07/01/2019	PO_POENC	0000352687	18	RREQ423162	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B	0.00	0.00	51.91	0.00
07/01/2019	PO_POENC	0000352687	17	RREQ423162	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-9.88	0.00	0.00
07/01/2019	PO_POENC	0000352687	17	RREQ423162	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	-10.65	0.00
07/01/2019	PO_POENC	0000352687	17	RREQ423162	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	17	RREQ423162	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	10.65	0.00
07/01/2019	PO_POENC	0000352687	17	RREQ423162	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	10.65	0.00
07/01/2019	PO_POENC	0000352687	16	RREQ423162	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3	0.00	-40.40	0.00	0.00
07/01/2019	PO_POENC	0000352687	16	RREQ423162	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3	0.00	0.00	-43.53	0.00
07/01/2019	PO_POENC	0000352687	16	RREQ423162	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	16	RREQ423162	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3	0.00	0.00	43.53	0.00
07/01/2019	PO_POENC	0000352687	16	RREQ423162	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3	0.00	0.00	43.53	0.00
07/01/2019	PO_POENC	0000352687	15	RREQ423162	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-27.48	0.00	0.00
07/01/2019	PO_POENC	0000352687	15	RREQ423162	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	-29.61	0.00
07/01/2019	PO_POENC	0000352687	15	RREQ423162	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	15	RREQ423162	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	29.61	0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00000	4301	01000	2020					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/01/2019	PO_POENC	0000352687	15	RREQ423162	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	29.61	0.00
07/01/2019	PO_POENC	0000352687	14	RREQ423162	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	-5.53	0.00	0.00
07/01/2019	PO_POENC	0000352687	14	RREQ423162	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	0.00	-5.96	0.00
07/01/2019	PO_POENC	0000352687	14	RREQ423162	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	14	RREQ423162	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	0.00	5.96	0.00
07/01/2019	PO_POENC	0000352687	14	RREQ423162	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	0.00	5.96	0.00
07/01/2019	PO_POENC	0000352687	13	RREQ423162	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-3.88	0.00	0.00
07/01/2019	PO_POENC	0000352687	13	RREQ423162	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	-4.18	0.00
07/01/2019	PO_POENC	0000352687	13	RREQ423162	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	13	RREQ423162	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	4.18	0.00
07/01/2019	PO_POENC	0000352687	13	RREQ423162	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	4.18	0.00
07/01/2019	PO_POENC	0000352687	12	RREQ423162	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-15.42	0.00	0.00
07/01/2019	PO_POENC	0000352687	12	RREQ423162	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	-16.62	0.00
07/01/2019	PO_POENC	0000352687	12	RREQ423162	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	12	RREQ423162	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	16.62	0.00
07/01/2019	PO_POENC	0000352687	12	RREQ423162	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	16.62	0.00
07/01/2019	PO_POENC	0000352687	11	RREQ423162	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-17.98	0.00	0.00
07/01/2019	PO_POENC	0000352687	11	RREQ423162	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	-19.37	0.00
07/01/2019	PO_POENC	0000352687	11	RREQ423162	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	11	RREQ423162	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	19.37	0.00
07/01/2019	PO_POENC	0000352687	11	RREQ423162	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	19.37	0.00
07/01/2019	PO_POENC	0000352687	10	RREQ423162	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph	0.00	-12.96	0.00	0.00
07/01/2019	PO_POENC	0000352687	10	RREQ423162	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph	0.00	0.00	-13.96	0.00
07/01/2019	PO_POENC	0000352687	10	RREQ423162	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	10	RREQ423162	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph	0.00	0.00	13.96	0.00
07/01/2019	PO_POENC	0000352687	10	RREQ423162	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph	0.00	0.00	13.96	0.00
07/01/2019	PO_POENC	0000352687	9	RREQ423162	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)	0.00	-6.16	0.00	0.00
07/01/2019	PO_POENC	0000352687	9	RREQ423162	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)	0.00	0.00	-6.64	0.00
07/01/2019	PO_POENC	0000352687	9	RREQ423162	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	9	RREQ423162	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)	0.00	0.00	6.64	0.00
07/01/2019	PO_POENC	0000352687	9	RREQ423162	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)	0.00	0.00	6.64	0.00
07/01/2019	PO_POENC	0000352687	8	RREQ423162	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-45.78	0.00	0.00
07/01/2019	PO_POENC	0000352687	8	RREQ423162	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	-49.33	0.00
07/01/2019	PO_POENC	0000352687	8	RREQ423162	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	8	RREQ423162	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	49.33	0.00
07/01/2019	PO_POENC	0000352687	8	RREQ423162	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	49.33	0.00
07/01/2019	PO_POENC	0000352687	7	RREQ423162	STAPLES DC-001/Sustainable Earth by Staples Whiteb	0.00	-16.20	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0011	00000	4301	01000	2020						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/01/2019	PO_POENC	0000352687	7	RREQ423162	STAPLES DC-001/Sustainable Earth by Staples Whiteb	0.00	0.00	0.00	-17.46	0.00
07/01/2019	PO_POENC	0000352687	7	RREQ423162	STAPLES DC-001/Sustainable Earth by Staples Whiteb	0.00	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	7	RREQ423162	STAPLES DC-001/Sustainable Earth by Staples Whiteb	0.00	0.00	0.00	17.46	0.00
07/01/2019	PO_POENC	0000352687	7	RREQ423162	STAPLES DC-001/Sustainable Earth by Staples Whiteb	0.00	0.00	0.00	17.46	0.00
07/01/2019	PO_POENC	0000352687	6	RREQ423162	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-23.94	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	6	RREQ423162	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	-25.80	0.00
07/01/2019	PO_POENC	0000352687	6	RREQ423162	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	6	RREQ423162	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	25.80	0.00
07/01/2019	PO_POENC	0000352687	6	RREQ423162	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	25.80	0.00
07/01/2019	PO_POENC	0000352687	5	RREQ423162	STAPLES DC-001/Sanford Sharpie Tank Style Fluoresc	0.00	-44.97	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	5	RREQ423162	STAPLES DC-001/Sanford Sharpie Tank Style Fluoresc	0.00	0.00	0.00	-48.46	0.00
07/01/2019	PO_POENC	0000352687	5	RREQ423162	STAPLES DC-001/Sanford Sharpie Tank Style Fluoresc	0.00	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	5	RREQ423162	STAPLES DC-001/Sanford Sharpie Tank Style Fluoresc	0.00	0.00	0.00	48.46	0.00
07/01/2019	PO_POENC	0000352687	5	RREQ423162	STAPLES DC-001/Sanford Sharpie Tank Style Fluoresc	0.00	0.00	0.00	48.46	0.00
07/01/2019	PO_POENC	0000352687	4	RREQ423162	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M	0.00	-119.20	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	4	RREQ423162	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M	0.00	0.00	0.00	-128.44	0.00
07/01/2019	PO_POENC	0000352687	4	RREQ423162	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M	0.00	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	4	RREQ423162	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M	0.00	0.00	0.00	128.44	0.00
07/01/2019	PO_POENC	0000352687	4	RREQ423162	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M	0.00	0.00	0.00	128.44	0.00
07/01/2019	PO_POENC	0000352687	3	RREQ423162	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	-38.70	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	3	RREQ423162	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	0.00	-41.70	0.00
07/01/2019	PO_POENC	0000352687	3	RREQ423162	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352687	3	RREQ423162	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	0.00	41.70	0.00
07/01/2019	PO_POENC	0000352687	3	RREQ423162	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	0.00	41.70	0.00
07/01/2019	PO_POENC	0000352687	2	RREQ423162	STAPLES DC-001/Staples Zipper Canvas Pouch Black (	0.00	-96.80	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	4		Staples Contract & Commercial Inc/126124/Staples 1	0.00	-119.20	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	8		Staples Contract & Commercial Inc/126124/Ticondero	0.00	45.78	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	8		Staples Contract & Commercial Inc/126124/Ticondero	0.00	45.78	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	8		Staples Contract & Commercial Inc/126124/Ticondero	0.00	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	8		Staples Contract & Commercial Inc/126124/Ticondero	0.00	-45.78	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	12		Staples Contract & Commercial Inc/126124/Staples C	0.00	15.42	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	12		Staples Contract & Commercial Inc/126124/Staples C	0.00	15.42	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	12		Staples Contract & Commercial Inc/126124/Staples C	0.00	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	12		Staples Contract & Commercial Inc/126124/Staples C	0.00	-15.42	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	16		Staples Contract & Commercial Inc/126124/Staples S	0.00	40.40	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	16		Staples Contract & Commercial Inc/126124/Staples S	0.00	40.40	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	16		Staples Contract & Commercial Inc/126124/Staples S	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0011	00000	4301	01000	2020					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/01/2019	REQ_PREENC	REQ423162	16		Staples Contract & Commercial Inc/126124/Staples S	0.00	-40.40	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	17		Staples Contract & Commercial Inc/126124/BIC Round	0.00	9.88	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	17		Staples Contract & Commercial Inc/126124/BIC Round	0.00	9.88	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	17		Staples Contract & Commercial Inc/126124/BIC Round	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	17		Staples Contract & Commercial Inc/126124/BIC Round	0.00	-9.88	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	19		Staples Contract & Commercial Inc/126124/BIC Inten	0.00	56.07	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	19		Staples Contract & Commercial Inc/126124/BIC Inten	0.00	56.07	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	19		Staples Contract & Commercial Inc/126124/BIC Inten	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	19		Staples Contract & Commercial Inc/126124/BIC Inten	0.00	-56.07	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	20		Staples Contract & Commercial Inc/126124/Pilot Fri	0.00	-21.28	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	21		Staples Contract & Commercial Inc/126124/Paper Mat	0.00	-28.56	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	21		Staples Contract & Commercial Inc/126124/Paper Mat	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	21		Staples Contract & Commercial Inc/126124/Paper Mat	0.00	28.56	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	21		Staples Contract & Commercial Inc/126124/Paper Mat	0.00	28.56	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	20		Staples Contract & Commercial Inc/126124/Pilot Fri	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	20		Staples Contract & Commercial Inc/126124/Pilot Fri	0.00	21.28	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	20		Staples Contract & Commercial Inc/126124/Pilot Fri	0.00	21.28	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	18		Staples Contract & Commercial Inc/126124/Charles L	0.00	-48.18	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	18		Staples Contract & Commercial Inc/126124/Charles L	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	18		Staples Contract & Commercial Inc/126124/Charles L	0.00	48.18	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	18		Staples Contract & Commercial Inc/126124/Charles L	0.00	48.18	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	15		Staples Contract & Commercial Inc/126124/Staples S	0.00	-27.48	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	15		Staples Contract & Commercial Inc/126124/Staples S	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	15		Staples Contract & Commercial Inc/126124/Staples S	0.00	27.48	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	15		Staples Contract & Commercial Inc/126124/Staples S	0.00	27.48	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	14		Staples Contract & Commercial Inc/126124/Mr. Sketc	0.00	-5.53	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	14		Staples Contract & Commercial Inc/126124/Mr. Sketc	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	14		Staples Contract & Commercial Inc/126124/Mr. Sketc	0.00	5.53	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	14		Staples Contract & Commercial Inc/126124/Mr. Sketc	0.00	5.53	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	13		Staples Contract & Commercial Inc/126124/Crayola K	0.00	-3.88	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	13		Staples Contract & Commercial Inc/126124/Crayola K	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	13		Staples Contract & Commercial Inc/126124/Crayola K	0.00	3.88	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	13		Staples Contract & Commercial Inc/126124/Crayola K	0.00	3.88	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	11		Staples Contract & Commercial Inc/126124/Elmer's A	0.00	-17.98	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	11		Staples Contract & Commercial Inc/126124/Elmer's A	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	11		Staples Contract & Commercial Inc/126124/Elmer's A	0.00	17.98	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	11		Staples Contract & Commercial Inc/126124/Elmer's A	0.00	17.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00000	4301	01000	2020					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/01/2019	REQ_PREENC	REQ423162	10		Staples Contract & Commercial Inc/126124/Staples G	0.00	-12.96	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	10		Staples Contract & Commercial Inc/126124/Staples G	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	10		Staples Contract & Commercial Inc/126124/Staples G	0.00	12.96	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	10		Staples Contract & Commercial Inc/126124/Staples G	0.00	12.96	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	9		Staples Contract & Commercial Inc/126124/DIXON Era	0.00	-6.16	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	9		Staples Contract & Commercial Inc/126124/DIXON Era	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	9		Staples Contract & Commercial Inc/126124/DIXON Era	0.00	6.16	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	9		Staples Contract & Commercial Inc/126124/DIXON Era	0.00	6.16	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	7		Staples Contract & Commercial Inc/126124/Sustainab	0.00	-16.20	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	7		Staples Contract & Commercial Inc/126124/Sustainab	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	7		Staples Contract & Commercial Inc/126124/Sustainab	0.00	16.20	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	7		Staples Contract & Commercial Inc/126124/Sustainab	0.00	16.20	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	6		Staples Contract & Commercial Inc/126124/Expo Low	0.00	-23.94	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	6		Staples Contract & Commercial Inc/126124/Expo Low	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	6		Staples Contract & Commercial Inc/126124/Expo Low	0.00	23.94	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	6		Staples Contract & Commercial Inc/126124/Expo Low	0.00	23.94	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	5		Staples Contract & Commercial Inc/126124/Sanford S	0.00	-44.97	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	5		Staples Contract & Commercial Inc/126124/Sanford S	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	5		Staples Contract & Commercial Inc/126124/Sanford S	0.00	44.97	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	5		Staples Contract & Commercial Inc/126124/Sanford S	0.00	44.97	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	4		Staples Contract & Commercial Inc/126124/Staples 1	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	4		Staples Contract & Commercial Inc/126124/Staples 1	0.00	119.20	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	4		Staples Contract & Commercial Inc/126124/Staples 1	0.00	119.20	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	3		Staples Contract & Commercial Inc/126124/Staples B	0.00	-38.70	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	3		Staples Contract & Commercial Inc/126124/Staples B	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	3		Staples Contract & Commercial Inc/126124/Staples B	0.00	38.70	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	3		Staples Contract & Commercial Inc/126124/Staples B	0.00	38.70	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	2		Staples Contract & Commercial Inc/126124/Staples Z	0.00	-96.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	2		Staples Contract & Commercial Inc/126124/Staples Z	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	2		Staples Contract & Commercial Inc/126124/Staples Z	0.00	96.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	2		Staples Contract & Commercial Inc/126124/Staples Z	0.00	96.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	1		Staples Contract & Commercial Inc/126124/Simply Ec	0.00	-171.08	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	1		Staples Contract & Commercial Inc/126124/Simply Ec	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	1		Staples Contract & Commercial Inc/126124/Simply Ec	0.00	171.08	0.00	0.00
07/01/2019	REQ_PREENC	REQ423162	1		Staples Contract & Commercial Inc/126124/Simply Ec	0.00	171.08	0.00	0.00
07/06/2019	AP_VOUCHER	01084134	20	P0000352687	STAPLES DC-001/Pilot FriXion Color Markers B	0.00	0.00	-22.93	0.00
07/06/2019	AP_VOUCHER	01084134	20	P0000352687	STAPLES DC-001/Pilot FriXion Color Markers B	0.00	0.00	0.00	22.93

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_POENCPN	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					
0011	00000	4301	01000	2020					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/06/2019	AP_VOUCHER	01084134	4	P0000352687	STAPLES DC-001/Staples 12" Wooden Ruler Impe	0.00	0.00	-128.44	0.00
07/06/2019	AP_VOUCHER	01084134	4	P0000352687	STAPLES DC-001/Staples 12" Wooden Ruler Impe	0.00	0.00	0.00	128.44
07/08/2019	AP_VOUCHER	01084142	2	P0000352687	STAPLES DC-001/Staples Zipper Canvas Pouch B	0.00	0.00	-104.30	0.00
07/08/2019	AP_VOUCHER	01084142	2	P0000352687	STAPLES DC-001/Staples Zipper Canvas Pouch B	0.00	0.00	0.00	104.30
07/08/2019	AP_VOUCHER	01084142	1	P0000352687	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00	0.00	-184.32	0.00
07/08/2019	AP_VOUCHER	01084142	1	P0000352687	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00	0.00	0.00	184.32
07/08/2019	AP_VOUCHER	01084142	21	P0000352687	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-30.77	0.00
07/08/2019	AP_VOUCHER	01084142	21	P0000352687	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	30.77
07/08/2019	AP_VOUCHER	01084142	19	P0000352687	STAPLES DC-001/BIC Intensity Low Odor Dry Era	0.00	0.00	-60.42	0.00
07/08/2019	AP_VOUCHER	01084142	19	P0000352687	STAPLES DC-001/BIC Intensity Low Odor Dry Era	0.00	0.00	0.00	60.42
07/08/2019	AP_VOUCHER	01084142	17	P0000352687	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-10.65	0.00
07/08/2019	AP_VOUCHER	01084142	17	P0000352687	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	10.65
07/08/2019	AP_VOUCHER	01084142	16	P0000352687	STAPLES DC-001/Staples Stickies Easel Pads 2	0.00	0.00	-43.53	0.00
07/08/2019	AP_VOUCHER	01084142	16	P0000352687	STAPLES DC-001/Staples Stickies Easel Pads 2	0.00	0.00	0.00	43.53
07/08/2019	AP_VOUCHER	01084142	15	P0000352687	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-29.61	0.00
07/08/2019	AP_VOUCHER	01084142	15	P0000352687	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	29.61
07/08/2019	AP_VOUCHER	01084142	14	P0000352687	STAPLES DC-001/Mr. Sketch Scented Water Based	0.00	0.00	-5.96	0.00
07/08/2019	AP_VOUCHER	01084142	14	P0000352687	STAPLES DC-001/Mr. Sketch Scented Water Based	0.00	0.00	0.00	5.96
07/08/2019	AP_VOUCHER	01084142	13	P0000352687	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-4.18	0.00
07/08/2019	AP_VOUCHER	01084142	13	P0000352687	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	4.18
07/08/2019	AP_VOUCHER	01084142	12	P0000352687	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	-16.62	0.00
07/08/2019	AP_VOUCHER	01084142	12	P0000352687	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	16.62
07/08/2019	AP_VOUCHER	01084142	11	P0000352687	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-19.37	0.00
07/08/2019	AP_VOUCHER	01084142	11	P0000352687	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	19.37
07/08/2019	AP_VOUCHER	01084142	10	P0000352687	STAPLES DC-001/Staples Graph Pads 8.5" x 11"	0.00	0.00	-13.96	0.00
07/08/2019	AP_VOUCHER	01084142	10	P0000352687	STAPLES DC-001/Staples Graph Pads 8.5" x 11"	0.00	0.00	0.00	13.96
07/08/2019	AP_VOUCHER	01084142	9	P0000352687	STAPLES DC-001/DIXON Erasers Pink 25/Box (7	0.00	0.00	-6.64	0.00
07/08/2019	AP_VOUCHER	01084142	9	P0000352687	STAPLES DC-001/DIXON Erasers Pink 25/Box (7	0.00	0.00	0.00	6.64
07/08/2019	AP_VOUCHER	01084142	8	P0000352687	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-49.33	0.00
07/08/2019	AP_VOUCHER	01084142	8	P0000352687	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	49.33
07/08/2019	AP_VOUCHER	01084142	7	P0000352687	STAPLES DC-001/Sustainable Earth by Staples W	0.00	0.00	-17.46	0.00
07/08/2019	AP_VOUCHER	01084142	7	P0000352687	STAPLES DC-001/Sustainable Earth by Staples W	0.00	0.00	0.00	17.46
07/08/2019	AP_VOUCHER	01084142	6	P0000352687	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-25.80	0.00
07/08/2019	AP_VOUCHER	01084142	6	P0000352687	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	25.80
07/08/2019	AP_VOUCHER	01084142	5	P0000352687	STAPLES DC-001/Sanford Sharpie Tank Style Flu	0.00	0.00	-48.46	0.00
07/08/2019	AP_VOUCHER	01084142	5	P0000352687	STAPLES DC-001/Sanford Sharpie Tank Style Flu	0.00	0.00	0.00	48.46
07/08/2019	AP_VOUCHER	01084142	3	P0000352687	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	-41.70	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>					
0011	00000	4301	01000	2020					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/08/2019	AP_VOUCHER	01084142	3	P0000352687	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	0.00	41.70
07/12/2019	PO_POENC	0000333900	9	No REQ.	STAPLES DC-001/Martin Sports Equipment Floor Marki	0.00	0.00	21.54	0.00
07/12/2019	PO_POENC	0000333900	1	No REQ.	STAPLES DC-001/Champion Sports Rubber Cover Size 5	0.00	0.00	49.02	0.00
07/13/2019	AP_VOUCHER	01084400	18	P0000352687	STAPLES DC-001/Charles Leonard 1 Sided Plain	0.00	0.00	-51.91	0.00
07/13/2019	AP_VOUCHER	01084400	18	P0000352687	STAPLES DC-001/Charles Leonard 1 Sided Plain	0.00	0.00	0.00	51.91
07/16/2019	REQ_PREENC	REQ424035	1		Staples Contract & Commercial Inc/126124/Post-it S	0.00	-235.28	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	1		Staples Contract & Commercial Inc/126124/Post-it S	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	1		Staples Contract & Commercial Inc/126124/Post-it S	0.00	235.28	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	1		Staples Contract & Commercial Inc/126124/Post-it S	0.00	235.28	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	22		Staples Contract & Commercial Inc/126124/Staples M	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	22		Staples Contract & Commercial Inc/126124/Staples M	0.00	4.91	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	22		Staples Contract & Commercial Inc/126124/Staples M	0.00	4.91	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	22		Staples Contract & Commercial Inc/126124/Staples M	0.00	-4.91	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	23		Staples Contract & Commercial Inc/126124/Staples S	0.00	141.40	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	23		Staples Contract & Commercial Inc/126124/Staples S	0.00	141.40	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	23		Staples Contract & Commercial Inc/126124/Staples S	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	23		Staples Contract & Commercial Inc/126124/Staples S	0.00	-141.40	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	3		Staples Contract & Commercial Inc/126124/Elmer's G	0.00	-79.96	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	3		Staples Contract & Commercial Inc/126124/Elmer's G	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	3		Staples Contract & Commercial Inc/126124/Elmer's G	0.00	79.96	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	3		Staples Contract & Commercial Inc/126124/Elmer's G	0.00	79.96	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	2		Staples Contract & Commercial Inc/126124/Staples S	0.00	-91.20	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	2		Staples Contract & Commercial Inc/126124/Staples S	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	2		Staples Contract & Commercial Inc/126124/Staples S	0.00	91.20	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	2		Staples Contract & Commercial Inc/126124/Staples S	0.00	91.20	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	9		Staples Contract & Commercial Inc/126124/Binney &	0.00	96.48	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	9		Staples Contract & Commercial Inc/126124/Binney &	0.00	96.48	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	9		Staples Contract & Commercial Inc/126124/Binney &	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	9		Staples Contract & Commercial Inc/126124/Binney &	0.00	-96.48	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	21		Staples Contract & Commercial Inc/126124/Staples G	0.00	-12.75	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	21		Staples Contract & Commercial Inc/126124/Staples G	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	21		Staples Contract & Commercial Inc/126124/Staples G	0.00	12.75	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	21		Staples Contract & Commercial Inc/126124/Staples G	0.00	12.75	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	20		Staples Contract & Commercial Inc/126124/Astrobrig	0.00	-12.25	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	20		Staples Contract & Commercial Inc/126124/Astrobrig	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	20		Staples Contract & Commercial Inc/126124/Astrobrig	0.00	12.25	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	20		Staples Contract & Commercial Inc/126124/Astrobrig	0.00	12.25	0.00	0.00

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

PeopleSoft GL
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>						
0011	00000	4301	01000	2020						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2019	REQ_PREENC	REQ424035	19		Staples Contract & Commercial Inc/126124/Staples E	0.00		-10.02	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	19		Staples Contract & Commercial Inc/126124/Staples E	0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	19		Staples Contract & Commercial Inc/126124/Staples E	0.00		10.02	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	19		Staples Contract & Commercial Inc/126124/Staples E	0.00		10.02	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	18		Staples Contract & Commercial Inc/126124/Staples E	0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	18		Staples Contract & Commercial Inc/126124/Staples E	0.00		19.02	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	18		Staples Contract & Commercial Inc/126124/Staples E	0.00		19.02	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	17		Staples Contract & Commercial Inc/126124/Elmer's S	0.00		-40.95	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	17		Staples Contract & Commercial Inc/126124/Elmer's S	0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	17		Staples Contract & Commercial Inc/126124/Elmer's S	0.00		40.95	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	17		Staples Contract & Commercial Inc/126124/Elmer's S	0.00		40.95	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	16		Staples Contract & Commercial Inc/126124/Simply Ec	0.00		-287.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	16		Staples Contract & Commercial Inc/126124/Simply Ec	0.00		287.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	16		Staples Contract & Commercial Inc/126124/Simply Ec	0.00		287.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	15		Staples Contract & Commercial Inc/126124/Mr. Sketc	0.00		-16.59	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	15		Staples Contract & Commercial Inc/126124/Mr. Sketc	0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	15		Staples Contract & Commercial Inc/126124/Mr. Sketc	0.00		16.59	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	15		Staples Contract & Commercial Inc/126124/Mr. Sketc	0.00		16.59	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	14		Staples Contract & Commercial Inc/126124/Staples 3	0.00		-61.45	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	14		Staples Contract & Commercial Inc/126124/Staples 3	0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	14		Staples Contract & Commercial Inc/126124/Staples 3	0.00		61.45	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	14		Staples Contract & Commercial Inc/126124/Staples 3	0.00		61.45	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	13		Staples Contract & Commercial Inc/126124/Staples I	0.00		-42.36	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	13		Staples Contract & Commercial Inc/126124/Staples I	0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	13		Staples Contract & Commercial Inc/126124/Staples I	0.00		42.36	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	13		Staples Contract & Commercial Inc/126124/Staples I	0.00		42.36	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	12		Staples Contract & Commercial Inc/126124/Ticondero	0.00		-64.26	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	12		Staples Contract & Commercial Inc/126124/Ticondero	0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	12		Staples Contract & Commercial Inc/126124/Ticondero	0.00		64.26	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	12		Staples Contract & Commercial Inc/126124/Ticondero	0.00		64.26	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	11		Staples Contract & Commercial Inc/126124/Crayola C	0.00		-235.80	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	11		Staples Contract & Commercial Inc/126124/Crayola C	0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	11		Staples Contract & Commercial Inc/126124/Crayola C	0.00		235.80	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	11		Staples Contract & Commercial Inc/126124/Crayola C	0.00		235.80	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	10		Staples Contract & Commercial Inc/126124/Staples C	0.00		-154.24	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	10		Staples Contract & Commercial Inc/126124/Staples C	0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	10		Staples Contract & Commercial Inc/126124/Staples C	0.00		154.24	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						
0011	00000	4301	01000	2020						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2019	REQ_PREENC	REQ424035	10		Staples Contract & Commercial Inc/126124/Staples C	0.00		154.24	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	8		Staples Contract & Commercial Inc/126124/Crayola C	0.00		-111.36	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	8		Staples Contract & Commercial Inc/126124/Crayola C	0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	8		Staples Contract & Commercial Inc/126124/Crayola C	0.00		111.36	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	8		Staples Contract & Commercial Inc/126124/Crayola C	0.00		111.36	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	7		Staples Contract & Commercial Inc/126124/BIC Inten	0.00		-140.40	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	7		Staples Contract & Commercial Inc/126124/BIC Inten	0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	7		Staples Contract & Commercial Inc/126124/BIC Inten	0.00		140.40	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	7		Staples Contract & Commercial Inc/126124/BIC Inten	0.00		140.40	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	6		Staples Contract & Commercial Inc/126124/Expo Dry	0.00		-81.20	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	6		Staples Contract & Commercial Inc/126124/Expo Dry	0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	6		Staples Contract & Commercial Inc/126124/Expo Dry	0.00		81.20	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	6		Staples Contract & Commercial Inc/126124/Expo Dry	0.00		81.20	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	5		Staples Contract & Commercial Inc/126124/Mega Bran	0.00		-39.96	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	5		Staples Contract & Commercial Inc/126124/Mega Bran	0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	5		Staples Contract & Commercial Inc/126124/Mega Bran	0.00		39.96	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	5		Staples Contract & Commercial Inc/126124/Mega Bran	0.00		39.96	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	4		Staples Contract & Commercial Inc/126124/Staples R	0.00		-42.60	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	4		Staples Contract & Commercial Inc/126124/Staples R	0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	4		Staples Contract & Commercial Inc/126124/Staples R	0.00		42.60	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	4		Staples Contract & Commercial Inc/126124/Staples R	0.00		42.60	0.00	0.00
07/16/2019	REQ_PREENC	REQ424035	18		Staples Contract & Commercial Inc/126124/Staples E	0.00		-19.02	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	2		Staples Contract & Commercial Inc/126124/Staples M	0.00		-30.78	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	2		Staples Contract & Commercial Inc/126124/Staples M	0.00		30.78	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	2		Staples Contract & Commercial Inc/126124/Staples M	0.00		30.78	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	2		Staples Contract & Commercial Inc/126124/Staples M	0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	3		Staples Contract & Commercial Inc/126124/Ticondero	0.00		74.40	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	3		Staples Contract & Commercial Inc/126124/Ticondero	0.00		74.40	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	3		Staples Contract & Commercial Inc/126124/Ticondero	0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	3		Staples Contract & Commercial Inc/126124/Ticondero	0.00		-74.40	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	4		Staples Contract & Commercial Inc/126124/Ticondero	0.00		87.12	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	4		Staples Contract & Commercial Inc/126124/Ticondero	0.00		87.12	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	4		Staples Contract & Commercial Inc/126124/Ticondero	0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	4		Staples Contract & Commercial Inc/126124/Ticondero	0.00		-87.12	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	5		Staples Contract & Commercial Inc/126124/Post-it S	0.00		117.64	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	5		Staples Contract & Commercial Inc/126124/Post-it S	0.00		117.64	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	5		Staples Contract & Commercial Inc/126124/Post-it S	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_POENCPN	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>						
0011	00000	4301	01000	2020						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2019	REQ_PREENC	REQ424092	5		Staples Contract & Commercial Inc/126124/Post-it S		0.00	-117.64	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	6		Staples Contract & Commercial Inc/126124/Post-it S		0.00	89.43	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	6		Staples Contract & Commercial Inc/126124/Post-it S		0.00	89.43	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	6		Staples Contract & Commercial Inc/126124/Post-it S		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	6		Staples Contract & Commercial Inc/126124/Post-it S		0.00	-89.43	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	7		Staples Contract & Commercial Inc/126124/Post-it S		0.00	37.54	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	7		Staples Contract & Commercial Inc/126124/Post-it S		0.00	37.54	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	7		Staples Contract & Commercial Inc/126124/Post-it S		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	7		Staples Contract & Commercial Inc/126124/Post-it S		0.00	-37.54	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	8		Staples Contract & Commercial Inc/126124/Staples D		0.00	13.98	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	8		Staples Contract & Commercial Inc/126124/Staples D		0.00	13.98	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	8		Staples Contract & Commercial Inc/126124/Staples D		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	8		Staples Contract & Commercial Inc/126124/Staples D		0.00	-13.98	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	9		Staples Contract & Commercial Inc/126124/BIC Inten		0.00	80.10	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	9		Staples Contract & Commercial Inc/126124/BIC Inten		0.00	80.10	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	9		Staples Contract & Commercial Inc/126124/BIC Inten		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	9		Staples Contract & Commercial Inc/126124/BIC Inten		0.00	-80.10	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	1		Staples Contract & Commercial Inc/126124/Simply Ec		0.00	235.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	1		Staples Contract & Commercial Inc/126124/Simply Ec		0.00	235.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	1		Staples Contract & Commercial Inc/126124/Simply Ec		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424092	1		Staples Contract & Commercial Inc/126124/Simply Ec		0.00	-235.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	19	RREQ424035	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00	0.00	10.80	0.00
07/23/2019	PO_POENC	0000353757	19	RREQ424035	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	19	RREQ424035	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00	0.00	-10.80	0.00
07/23/2019	PO_POENC	0000353757	19	RREQ424035	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00	-10.02	0.00	0.00
07/23/2019	PO_POENC	0000353757	20	RREQ424035	STAPLES DC-001/Astrobrights Vintage Cardstock Pape		0.00	0.00	13.20	0.00
07/23/2019	PO_POENC	0000353757	20	RREQ424035	STAPLES DC-001/Astrobrights Vintage Cardstock Pape		0.00	0.00	13.20	0.00
07/23/2019	PO_POENC	0000353757	20	RREQ424035	STAPLES DC-001/Astrobrights Vintage Cardstock Pape		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	20	RREQ424035	STAPLES DC-001/Astrobrights Vintage Cardstock Pape		0.00	0.00	-13.20	0.00
07/23/2019	PO_POENC	0000353757	20	RREQ424035	STAPLES DC-001/Astrobrights Vintage Cardstock Pape		0.00	-12.25	0.00	0.00
07/23/2019	PO_POENC	0000353757	21	RREQ424035	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	13.74	0.00
07/23/2019	PO_POENC	0000353757	21	RREQ424035	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	13.74	0.00
07/23/2019	PO_POENC	0000353757	21	RREQ424035	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	21	RREQ424035	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	-13.74	0.00
07/23/2019	PO_POENC	0000353757	21	RREQ424035	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	-12.75	0.00	0.00
07/23/2019	PO_POENC	0000353757	22	RREQ424035	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00	0.00	5.29	0.00
07/23/2019	PO_POENC	0000353757	22	RREQ424035	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00	0.00	5.29	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2020					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/23/2019	PO_POENC	0000353757	22	RREQ424035	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	22	RREQ424035	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds	0.00	0.00	-5.29	0.00
07/23/2019	PO_POENC	0000353757	22	RREQ424035	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds	0.00	-4.91	0.00	0.00
07/23/2019	PO_POENC	0000353757	23	RREQ424035	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3	0.00	0.00	152.36	0.00
07/23/2019	PO_POENC	0000353757	23	RREQ424035	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3	0.00	0.00	152.36	0.00
07/23/2019	PO_POENC	0000353757	23	RREQ424035	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	23	RREQ424035	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3	0.00	0.00	-152.36	0.00
07/23/2019	PO_POENC	0000353757	23	RREQ424035	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3	0.00	-141.40	0.00	0.00
07/23/2019	PO_POENC	0000353757	1	RREQ424035	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	253.51	0.00
07/23/2019	PO_POENC	0000353757	1	RREQ424035	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	253.51	0.00
07/23/2019	PO_POENC	0000353757	1	RREQ424035	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	1	RREQ424035	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	-253.51	0.00
07/23/2019	PO_POENC	0000353757	1	RREQ424035	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	-235.28	0.00	0.00
07/23/2019	PO_POENC	0000353757	2	RREQ424035	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	98.27	0.00
07/23/2019	PO_POENC	0000353757	2	RREQ424035	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	98.27	0.00
07/23/2019	PO_POENC	0000353757	2	RREQ424035	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	2	RREQ424035	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	-98.27	0.00
07/23/2019	PO_POENC	0000353757	2	RREQ424035	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-91.20	0.00	0.00
07/23/2019	PO_POENC	0000353757	3	RREQ424035	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac	0.00	0.00	86.16	0.00
07/23/2019	PO_POENC	0000353757	3	RREQ424035	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac	0.00	0.00	86.16	0.00
07/23/2019	PO_POENC	0000353757	3	RREQ424035	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	3	RREQ424035	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac	0.00	0.00	-86.16	0.00
07/23/2019	PO_POENC	0000353757	3	RREQ424035	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac	0.00	-79.96	0.00	0.00
07/23/2019	PO_POENC	0000353757	4	RREQ424035	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	0.00	45.90	0.00
07/23/2019	PO_POENC	0000353757	4	RREQ424035	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	0.00	45.90	0.00
07/23/2019	PO_POENC	0000353757	4	RREQ424035	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	4	RREQ424035	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	0.00	-45.90	0.00
07/23/2019	PO_POENC	0000353757	4	RREQ424035	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	-42.60	0.00	0.00
07/23/2019	PO_POENC	0000353757	5	RREQ424035	STAPLES DC-001/Mega Brands RoseArt 16-Color Washab	0.00	0.00	43.06	0.00
07/23/2019	PO_POENC	0000353757	5	RREQ424035	STAPLES DC-001/Mega Brands RoseArt 16-Color Washab	0.00	0.00	43.06	0.00
07/23/2019	PO_POENC	0000353757	5	RREQ424035	STAPLES DC-001/Mega Brands RoseArt 16-Color Washab	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	5	RREQ424035	STAPLES DC-001/Mega Brands RoseArt 16-Color Washab	0.00	0.00	-43.06	0.00
07/23/2019	PO_POENC	0000353757	5	RREQ424035	STAPLES DC-001/Mega Brands RoseArt 16-Color Washab	0.00	-39.96	0.00	0.00
07/23/2019	PO_POENC	0000353757	6	RREQ424035	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	0.00	87.49	0.00
07/23/2019	PO_POENC	0000353757	6	RREQ424035	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	0.00	87.49	0.00
07/23/2019	PO_POENC	0000353757	7	RREQ424035	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	151.28	0.00
07/23/2019	PO_POENC	0000353757	7	RREQ424035	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	151.28	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						
0011	00000	4301	01000	2020						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/23/2019	PO_POENC	0000353757	7	RREQ424035	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	7	RREQ424035	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	-151.28	0.00	0.00
07/23/2019	PO_POENC	0000353757	7	RREQ424035	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	-140.40	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	8	RREQ424035	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	0.00	119.99	0.00	0.00
07/23/2019	PO_POENC	0000353757	8	RREQ424035	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	0.00	119.99	0.00	0.00
07/23/2019	PO_POENC	0000353757	8	RREQ424035	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	8	RREQ424035	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	0.00	-119.99	0.00	0.00
07/23/2019	PO_POENC	0000353757	9	RREQ424035	STAPLES DC-001/Binney & Smith Crayola Bold Markers	0.00	-96.48	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	10	RREQ424035	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00	0.00	166.19	0.00	0.00
07/23/2019	PO_POENC	0000353757	10	RREQ424035	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00	0.00	166.19	0.00	0.00
07/23/2019	PO_POENC	0000353757	10	RREQ424035	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	10	RREQ424035	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00	0.00	-166.19	0.00	0.00
07/23/2019	PO_POENC	0000353757	10	RREQ424035	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00	-154.24	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	17	RREQ424035	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	-40.95	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	18	RREQ424035	STAPLES DC-001/Staples EasyClose Security Tinted B	0.00	0.00	20.49	0.00	0.00
07/23/2019	PO_POENC	0000353757	18	RREQ424035	STAPLES DC-001/Staples EasyClose Security Tinted B	0.00	0.00	20.49	0.00	0.00
07/23/2019	PO_POENC	0000353757	18	RREQ424035	STAPLES DC-001/Staples EasyClose Security Tinted B	0.00	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	18	RREQ424035	STAPLES DC-001/Staples EasyClose Security Tinted B	0.00	0.00	-20.49	0.00	0.00
07/23/2019	PO_POENC	0000353757	18	RREQ424035	STAPLES DC-001/Staples EasyClose Security Tinted B	0.00	-19.02	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	19	RREQ424035	STAPLES DC-001/Staples Economy Rubber Bands #33 1	0.00	0.00	10.80	0.00	0.00
07/23/2019	PO_POENC	0000353757	11	RREQ424035	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	254.07	0.00	0.00
07/23/2019	PO_POENC	0000353757	11	RREQ424035	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	254.07	0.00	0.00
07/23/2019	PO_POENC	0000353757	11	RREQ424035	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	11	RREQ424035	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-235.80	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	12	RREQ424035	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	69.24	0.00	0.00
07/23/2019	PO_POENC	0000353757	12	RREQ424035	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	69.24	0.00	0.00
07/23/2019	PO_POENC	0000353757	12	RREQ424035	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	12	RREQ424035	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	-69.24	0.00	0.00
07/23/2019	PO_POENC	0000353757	12	RREQ424035	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	-64.26	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	13	RREQ424035	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	45.64	0.00	0.00
07/23/2019	PO_POENC	0000353757	13	RREQ424035	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	45.64	0.00	0.00
07/23/2019	PO_POENC	0000353757	13	RREQ424035	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	13	RREQ424035	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	-45.64	0.00	0.00
07/23/2019	PO_POENC	0000353757	13	RREQ424035	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-42.36	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	14	RREQ424035	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	66.21	0.00	0.00
07/23/2019	PO_POENC	0000353757	14	RREQ424035	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	66.21	0.00	0.00
07/23/2019	PO_POENC	0000353757	14	RREQ424035	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0011	00000	4301	01000	2020					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/23/2019	PO_POENC	0000353757	14	RREQ424035	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	-66.21	0.00
07/23/2019	PO_POENC	0000353757	14	RREQ424035	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	-61.45	0.00	0.00
07/23/2019	PO_POENC	0000353757	15	RREQ424035	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	0.00	17.88	0.00
07/23/2019	PO_POENC	0000353757	15	RREQ424035	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	0.00	17.88	0.00
07/23/2019	PO_POENC	0000353757	15	RREQ424035	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	16	RREQ424035	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde	0.00	0.00	309.24	0.00
07/23/2019	PO_POENC	0000353757	16	RREQ424035	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde	0.00	0.00	309.24	0.00
07/23/2019	PO_POENC	0000353757	16	RREQ424035	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde	0.00	0.00	-309.24	0.00
07/23/2019	PO_POENC	0000353757	16	RREQ424035	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde	0.00	-287.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	16	RREQ424035	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde	0.00	-287.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	16	RREQ424035	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde	0.00	287.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	17	RREQ424035	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	44.12	0.00
07/23/2019	PO_POENC	0000353757	17	RREQ424035	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	44.12	0.00
07/23/2019	PO_POENC	0000353757	17	RREQ424035	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	17	RREQ424035	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	-44.12	0.00
07/23/2019	PO_POENC	0000353757	8	RREQ424035	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	-111.36	0.00	0.00
07/23/2019	PO_POENC	0000353757	9	RREQ424035	STAPLES DC-001/Binney & Smith Crayola Bold Markers	0.00	0.00	103.96	0.00
07/23/2019	PO_POENC	0000353757	9	RREQ424035	STAPLES DC-001/Binney & Smith Crayola Bold Markers	0.00	0.00	103.96	0.00
07/23/2019	PO_POENC	0000353757	9	RREQ424035	STAPLES DC-001/Binney & Smith Crayola Bold Markers	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	9	RREQ424035	STAPLES DC-001/Binney & Smith Crayola Bold Markers	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	6	RREQ424035	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	0.00	-103.96	0.00
07/23/2019	PO_POENC	0000353757	6	RREQ424035	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353757	6	RREQ424035	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	0.00	-87.49	0.00
07/23/2019	PO_POENC	0000353757	6	RREQ424035	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	-81.20	0.00	0.00
07/23/2019	PO_POENC	0000353757	11	RREQ424035	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	-254.07	0.00
07/23/2019	PO_POENC	0000353757	15	RREQ424035	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	0.00	-17.88	0.00
07/23/2019	PO_POENC	0000353757	15	RREQ424035	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	-16.59	0.00	0.00
07/23/2019	PO_POENC	0000353759	6	RREQ424092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	-89.43	0.00	0.00
07/23/2019	PO_POENC	0000353759	1	RREQ424092	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	0.00	253.21	0.00
07/23/2019	PO_POENC	0000353759	1	RREQ424092	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	0.00	253.21	0.00
07/23/2019	PO_POENC	0000353759	1	RREQ424092	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	0.00	-0.01	0.00
07/23/2019	PO_POENC	0000353759	1	RREQ424092	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	0.00	-253.21	0.00
07/23/2019	PO_POENC	0000353759	1	RREQ424092	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	-235.00	0.00	0.00
07/23/2019	PO_POENC	0000353759	2	RREQ424092	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	33.17	0.00
07/23/2019	PO_POENC	0000353759	2	RREQ424092	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	33.17	0.00
07/23/2019	PO_POENC	0000353759	2	RREQ424092	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353759	2	RREQ424092	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	-33.17	0.00
07/23/2019	PO_POENC	0000353759	2	RREQ424092	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-30.78	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					
0011	00000	4301	01000	2020					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/23/2019	PO_POENC	0000353759	3	RREQ424092	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	80.17	0.00
07/23/2019	PO_POENC	0000353759	3	RREQ424092	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	80.17	0.00
07/23/2019	PO_POENC	0000353759	3	RREQ424092	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353759	3	RREQ424092	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	-80.17	0.00
07/23/2019	PO_POENC	0000353759	3	RREQ424092	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-74.40	0.00	0.00
07/23/2019	PO_POENC	0000353759	4	RREQ424092	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	93.87	0.00
07/23/2019	PO_POENC	0000353759	4	RREQ424092	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	93.87	0.00
07/23/2019	PO_POENC	0000353759	4	RREQ424092	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353759	4	RREQ424092	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	-93.87	0.00
07/23/2019	PO_POENC	0000353759	4	RREQ424092	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-87.12	0.00	0.00
07/23/2019	PO_POENC	0000353759	5	RREQ424092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	126.76	0.00
07/23/2019	PO_POENC	0000353759	5	RREQ424092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	126.76	0.00
07/23/2019	PO_POENC	0000353759	5	RREQ424092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353759	5	RREQ424092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	-126.76	0.00
07/23/2019	PO_POENC	0000353759	5	RREQ424092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	-117.64	0.00	0.00
07/23/2019	PO_POENC	0000353759	6	RREQ424092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	96.36	0.00
07/23/2019	PO_POENC	0000353759	6	RREQ424092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	96.36	0.00
07/23/2019	PO_POENC	0000353759	6	RREQ424092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353759	6	RREQ424092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	-96.36	0.00
07/23/2019	PO_POENC	0000353759	7	RREQ424092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	40.45	0.00
07/23/2019	PO_POENC	0000353759	7	RREQ424092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	40.45	0.00
07/23/2019	PO_POENC	0000353759	7	RREQ424092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353759	7	RREQ424092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	-40.45	0.00
07/23/2019	PO_POENC	0000353759	7	RREQ424092	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	-37.54	0.00	0.00
07/23/2019	PO_POENC	0000353759	8	RREQ424092	STAPLES DC-001/Staples Desktop Stapler Full-Strip	0.00	0.00	15.06	0.00
07/23/2019	PO_POENC	0000353759	8	RREQ424092	STAPLES DC-001/Staples Desktop Stapler Full-Strip	0.00	0.00	15.06	0.00
07/23/2019	PO_POENC	0000353759	8	RREQ424092	STAPLES DC-001/Staples Desktop Stapler Full-Strip	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353759	8	RREQ424092	STAPLES DC-001/Staples Desktop Stapler Full-Strip	0.00	0.00	-15.06	0.00
07/23/2019	PO_POENC	0000353759	8	RREQ424092	STAPLES DC-001/Staples Desktop Stapler Full-Strip	0.00	-13.98	0.00	0.00
07/23/2019	PO_POENC	0000353759	9	RREQ424092	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	86.31	0.00
07/23/2019	PO_POENC	0000353759	9	RREQ424092	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	86.31	0.00
07/23/2019	PO_POENC	0000353759	9	RREQ424092	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353759	9	RREQ424092	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	-86.31	0.00
07/23/2019	PO_POENC	0000353759	9	RREQ424092	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	-80.10	0.00	0.00
07/25/2019	AP_VOUCHER	01085694	5	P0000353757	STAPLES DC-001/Mega Brands RoseArt 16-Color W	0.00	0.00	0.00	43.06
07/25/2019	AP_VOUCHER	01085694	5	P0000353757	STAPLES DC-001/Mega Brands RoseArt 16-Color W	0.00	0.00	-43.06	0.00
07/25/2019	AP_VOUCHER	01085704	1	P0000353757	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	253.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0011	00000	4301	01000	2020					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2019	AP_VOUCHER	01085704	1	P0000353757	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	-253.51	0.00
07/25/2019	AP_VOUCHER	01085704	2	P0000353757	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	98.27
07/25/2019	AP_VOUCHER	01085704	2	P0000353757	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-98.27	0.00
07/25/2019	AP_VOUCHER	01085704	3	P0000353757	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz.	0.00	0.00	0.00	86.16
07/25/2019	AP_VOUCHER	01085704	3	P0000353757	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz.	0.00	0.00	-86.16	0.00
07/25/2019	AP_VOUCHER	01085704	4	P0000353757	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	0.00	45.90
07/25/2019	AP_VOUCHER	01085704	4	P0000353757	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	-45.90	0.00
07/25/2019	AP_VOUCHER	01085704	6	P0000353757	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	0.00	87.49
07/25/2019	AP_VOUCHER	01085704	6	P0000353757	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	-87.49	0.00
07/25/2019	AP_VOUCHER	01085704	7	P0000353757	STAPLES DC-001/BIC Intensity Low Odor Dry Era	0.00	0.00	0.00	151.28
07/25/2019	AP_VOUCHER	01085704	7	P0000353757	STAPLES DC-001/BIC Intensity Low Odor Dry Era	0.00	0.00	-151.28	0.00
07/25/2019	AP_VOUCHER	01085704	8	P0000353757	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	0.00	119.99
07/25/2019	AP_VOUCHER	01085704	8	P0000353757	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	-119.99	0.00
07/25/2019	AP_VOUCHER	01085704	9	P0000353757	STAPLES DC-001/Binney & Smith Crayola Bold Ma	0.00	0.00	0.00	103.96
07/25/2019	AP_VOUCHER	01085704	9	P0000353757	STAPLES DC-001/Binney & Smith Crayola Bold Ma	0.00	0.00	-103.96	0.00
07/25/2019	AP_VOUCHER	01085704	10	P0000353757	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	0.00	166.19
07/25/2019	AP_VOUCHER	01085704	10	P0000353757	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	-166.19	0.00
07/25/2019	AP_VOUCHER	01085704	11	P0000353757	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	254.08
07/25/2019	AP_VOUCHER	01085704	11	P0000353757	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-254.07	0.00
07/25/2019	AP_VOUCHER	01085704	12	P0000353757	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	0.00	69.24
07/25/2019	AP_VOUCHER	01085704	12	P0000353757	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	-69.24	0.00
07/25/2019	AP_VOUCHER	01085704	13	P0000353757	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	45.64
07/25/2019	AP_VOUCHER	01085704	13	P0000353757	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-45.64	0.00
07/25/2019	AP_VOUCHER	01085704	14	P0000353757	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	0.00	66.21
07/25/2019	AP_VOUCHER	01085704	14	P0000353757	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	-66.21	0.00
07/25/2019	AP_VOUCHER	01085704	15	P0000353757	STAPLES DC-001/Mr. Sketch Scented Water Based	0.00	0.00	0.00	17.88
07/25/2019	AP_VOUCHER	01085704	15	P0000353757	STAPLES DC-001/Mr. Sketch Scented Water Based	0.00	0.00	-17.88	0.00
07/25/2019	AP_VOUCHER	01085704	16	P0000353757	STAPLES DC-001/Simply Economy 2" 3-Ring View	0.00	0.00	0.00	92.77
07/25/2019	AP_VOUCHER	01085704	16	P0000353757	STAPLES DC-001/Simply Economy 2" 3-Ring View	0.00	0.00	-92.77	0.00
07/25/2019	AP_VOUCHER	01085704	17	P0000353757	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	0.00	44.12
07/25/2019	AP_VOUCHER	01085704	17	P0000353757	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	-44.12	0.00
07/25/2019	AP_VOUCHER	01085704	22	P0000353757	STAPLES DC-001/Staples Masking Tape 0.94" x	0.00	0.00	0.00	5.29
07/25/2019	AP_VOUCHER	01085704	22	P0000353757	STAPLES DC-001/Staples Masking Tape 0.94" x	0.00	0.00	-5.29	0.00
07/25/2019	AP_VOUCHER	01085704	23	P0000353757	STAPLES DC-001/Staples Stickies Easel Pads 2	0.00	0.00	0.00	152.36
07/25/2019	AP_VOUCHER	01085704	18	P0000353757	STAPLES DC-001/Staples EasyClose Security Tin	0.00	0.00	0.00	20.49
07/25/2019	AP_VOUCHER	01085704	18	P0000353757	STAPLES DC-001/Staples EasyClose Security Tin	0.00	0.00	-20.49	0.00
07/25/2019	AP_VOUCHER	01085704	19	P0000353757	STAPLES DC-001/Staples Economy Rubber Bands	0.00	0.00	0.00	10.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0011	00000	4301	01000	2020						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/25/2019	AP_VOUCHER	01085704	19	P0000353757	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-10.80	0.00
07/25/2019	AP_VOUCHER	01085704	20	P0000353757	STAPLES DC-001/Astrobrights Vintage Cardstock		0.00	0.00	0.00	13.20
07/25/2019	AP_VOUCHER	01085704	20	P0000353757	STAPLES DC-001/Astrobrights Vintage Cardstock		0.00	0.00	-13.20	0.00
07/25/2019	AP_VOUCHER	01085704	21	P0000353757	STAPLES DC-001/Staples General Purpose Duct T		0.00	0.00	0.00	13.74
07/25/2019	AP_VOUCHER	01085704	21	P0000353757	STAPLES DC-001/Staples General Purpose Duct T		0.00	0.00	-13.74	0.00
07/25/2019	AP_VOUCHER	01085704	23	P0000353757	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	-152.36	0.00
07/25/2019	AP_VOUCHER	01085695	1	P0000353759	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	0.00	253.20
07/25/2019	AP_VOUCHER	01085695	1	P0000353759	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-253.20	0.00
07/25/2019	AP_VOUCHER	01085695	2	P0000353759	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	33.17
07/25/2019	AP_VOUCHER	01085695	2	P0000353759	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-33.17	0.00
07/25/2019	AP_VOUCHER	01085695	3	P0000353759	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	80.17
07/25/2019	AP_VOUCHER	01085695	3	P0000353759	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-80.17	0.00
07/25/2019	AP_VOUCHER	01085695	4	P0000353759	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	93.87
07/25/2019	AP_VOUCHER	01085695	4	P0000353759	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-93.87	0.00
07/25/2019	AP_VOUCHER	01085695	5	P0000353759	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00	126.76
07/25/2019	AP_VOUCHER	01085695	5	P0000353759	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-126.76	0.00
07/25/2019	AP_VOUCHER	01085695	6	P0000353759	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00	96.36
07/25/2019	AP_VOUCHER	01085695	6	P0000353759	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-96.36	0.00
07/25/2019	AP_VOUCHER	01085695	7	P0000353759	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00	40.45
07/25/2019	AP_VOUCHER	01085695	7	P0000353759	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-40.45	0.00
07/25/2019	AP_VOUCHER	01085695	8	P0000353759	STAPLES DC-001/Staples Desktop Stapler Full-		0.00	0.00	0.00	15.06
07/25/2019	AP_VOUCHER	01085695	8	P0000353759	STAPLES DC-001/Staples Desktop Stapler Full-		0.00	0.00	-15.06	0.00
07/25/2019	AP_VOUCHER	01085695	9	P0000353759	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	0.00	86.31
07/25/2019	AP_VOUCHER	01085695	9	P0000353759	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	-86.31	0.00
08/16/2019	REQ_PREENC	REQ425797	4		Staples Contract & Commercial Inc/126124/Staples L		0.00	34.20	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	5		Staples Contract & Commercial Inc/126124/Pacon 16"		0.00	16.02	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	14		Staples Contract & Commercial Inc/126124/Staples C		0.00	23.13	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	15		Staples Contract & Commercial Inc/126124/Astrobrig		0.00	27.45	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	16		Staples Contract & Commercial Inc/126124/Astrobrig		0.00	28.83	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	17		Staples Contract & Commercial Inc/126124/Pacon Pic		0.00	9.20	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	6		Staples Contract & Commercial Inc/126124/Pacon Col		0.00	51.98	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	7		Staples Contract & Commercial Inc/126124/Roaring S		0.00	143.40	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	8		Staples Contract & Commercial Inc/126124/Pacon Sen		0.00	11.70	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	9		Staples Contract & Commercial Inc/126124/Elmer's W		0.00	78.87	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	10		Staples Contract & Commercial Inc/126124/Paper Mat		0.00	95.46	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	11		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00	50.31	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	12		Staples Contract & Commercial Inc/126124/Simply Ec		0.00	94.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00000	4301	01000	2020						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2019	REQ_PREENC	REQ425797	13		Staples Contract & Commercial Inc/126124/Staples C	0.00		28.35	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	1		Staples Contract & Commercial Inc/126124/Staples M	0.00		28.80	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	2		Staples Contract & Commercial Inc/126124/Staples G	0.00		19.68	0.00	0.00
08/16/2019	REQ_PREENC	REQ425797	3		Staples Contract & Commercial Inc/126124/BIC Round	0.00		10.62	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	5		Staples Contract & Commercial Inc/126124/Staples M	0.00		102.60	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	6		Staples Contract & Commercial Inc/126124/Ticondero	0.00		87.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	7		Staples Contract & Commercial Inc/126124/Dixon Pin	0.00		37.90	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	8		Staples Contract & Commercial Inc/126124/Staples 2	0.00		17.72	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	9		Staples Contract & Commercial Inc/126124/Staples 2	0.00		17.72	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	10		Staples Contract & Commercial Inc/126124/Staples 2	0.00		17.72	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	11		Staples Contract & Commercial Inc/126124/Staples 2	0.00		17.72	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	12		Staples Contract & Commercial Inc/126124/Staples 2	0.00		9.72	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	13		Staples Contract & Commercial Inc/126124/Staples S	0.00		99.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	14		Staples Contract & Commercial Inc/126124/Staples C	0.00		47.15	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	15		Staples Contract & Commercial Inc/126124/Charles L	0.00		24.09	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	16		Staples Contract & Commercial Inc/126124/EXPO Dry	0.00		65.97	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	17		Staples Contract & Commercial Inc/126124/Sharpie F	0.00		74.70	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	18		Staples Contract & Commercial Inc/126124/Mr. Sketc	0.00		16.59	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	19		Staples Contract & Commercial Inc/126124/ASTROBRIG	0.00		34.14	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	20		Staples Contract & Commercial Inc/126124/Staples C	0.00		23.13	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	1		Staples Contract & Commercial Inc/126124/Crayola C	0.00		130.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	2		Staples Contract & Commercial Inc/126124/Simply Ec	0.00		235.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	3		Staples Contract & Commercial Inc/126124/Elmer's A	0.00		35.96	0.00	0.00
08/19/2019	REQ_PREENC	REQ425936	4		Staples Contract & Commercial Inc/126124/Paper Mat	0.00		95.20	0.00	0.00
08/19/2019	REQ_PREENC	REQ425942	1		Staples Contract & Commercial Inc/126124/Staples C	0.00		201.60	0.00	0.00
08/19/2019	REQ_PREENC	REQ425942	2		Staples Contract & Commercial Inc/126124/Elmer's G	0.00		39.98	0.00	0.00
08/19/2019	REQ_PREENC	REQ425942	3		Staples Contract & Commercial Inc/126124/Prang (Di	0.00		15.66	0.00	0.00
08/19/2019	REQ_PREENC	REQ425942	4		Staples Contract & Commercial Inc/126124/BIC Round	0.00		9.88	0.00	0.00
08/19/2019	REQ_PREENC	REQ425942	5		Staples Contract & Commercial Inc/126124/Paper Mat	0.00		11.90	0.00	0.00
08/19/2019	REQ_PREENC	REQ425942	6		Staples Contract & Commercial Inc/126124/Paper Mat	0.00		11.90	0.00	0.00
08/19/2019	REQ_PREENC	REQ425942	7		Staples Contract & Commercial Inc/126124/Mr. Sketc	0.00		16.59	0.00	0.00
08/19/2019	REQ_PREENC	REQ425942	8		Staples Contract & Commercial Inc/126124/Staples S	0.00		463.84	0.00	0.00
08/19/2019	PO_POENC	0000355063	3	RREQ425797	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00		-10.62	0.00	0.00
08/19/2019	PO_POENC	0000355063	4	RREQ425797	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00		0.00	36.85	0.00
08/19/2019	PO_POENC	0000355063	4	RREQ425797	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00		-34.20	0.00	0.00
08/19/2019	PO_POENC	0000355063	5	RREQ425797	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch	0.00		0.00	17.26	0.00
08/19/2019	PO_POENC	0000355063	5	RREQ425797	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch	0.00		-16.02	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					
0011	00000	4301	01000	2020					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2019	PO_POENC	0000355063	6	RREQ425797	STAPLES DC-001/Pacon Colored Paper Chart Tablet Pa	0.00	0.00	56.01	0.00
08/19/2019	PO_POENC	0000355063	6	RREQ425797	STAPLES DC-001/Pacon Colored Paper Chart Tablet Pa	0.00	-51.98	0.00	0.00
08/19/2019	PO_POENC	0000355063	7	RREQ425797	STAPLES DC-001/Roaring Spring Composition Books 9-	0.00	0.00	154.51	0.00
08/19/2019	PO_POENC	0000355063	7	RREQ425797	STAPLES DC-001/Roaring Spring Composition Books 9-	0.00	-143.40	0.00	0.00
08/19/2019	PO_POENC	0000355063	8	RREQ425797	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	12.61	0.00
08/19/2019	PO_POENC	0000355063	8	RREQ425797	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	-11.70	0.00	0.00
08/19/2019	PO_POENC	0000355063	9	RREQ425797	STAPLES DC-001/Elmer's Washable School Glue Gallon	0.00	0.00	84.98	0.00
08/19/2019	PO_POENC	0000355063	9	RREQ425797	STAPLES DC-001/Elmer's Washable School Glue Gallon	0.00	-78.87	0.00	0.00
08/19/2019	PO_POENC	0000355063	10	RREQ425797	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	102.86	0.00
08/19/2019	PO_POENC	0000355063	10	RREQ425797	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-95.46	0.00	0.00
08/19/2019	PO_POENC	0000355063	11	RREQ425797	STAPLES DC-001/Mr. Sketch Scented Washable Markers	0.00	0.00	54.21	0.00
08/19/2019	PO_POENC	0000355063	11	RREQ425797	STAPLES DC-001/Mr. Sketch Scented Washable Markers	0.00	-50.31	0.00	0.00
08/19/2019	PO_POENC	0000355063	12	RREQ425797	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	0.00	101.29	0.00
08/19/2019	PO_POENC	0000355063	12	RREQ425797	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	-94.00	0.00	0.00
08/19/2019	PO_POENC	0000355063	13	RREQ425797	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	30.55	0.00
08/19/2019	PO_POENC	0000355063	13	RREQ425797	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-28.35	0.00	0.00
08/19/2019	PO_POENC	0000355063	14	RREQ425797	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	24.92	0.00
08/19/2019	PO_POENC	0000355063	14	RREQ425797	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-23.13	0.00	0.00
08/19/2019	PO_POENC	0000355063	15	RREQ425797	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	29.58	0.00
08/19/2019	PO_POENC	0000355063	15	RREQ425797	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	-27.45	0.00	0.00
08/19/2019	PO_POENC	0000355063	16	RREQ425797	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	31.06	0.00
08/19/2019	PO_POENC	0000355063	16	RREQ425797	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	-28.83	0.00	0.00
08/19/2019	PO_POENC	0000355063	17	RREQ425797	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"	0.00	0.00	9.91	0.00
08/19/2019	PO_POENC	0000355063	17	RREQ425797	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"	0.00	-9.20	0.00	0.00
08/19/2019	PO_POENC	0000355063	1	RREQ425797	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	0.00	31.03	0.00
08/19/2019	PO_POENC	0000355063	1	RREQ425797	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	-28.80	0.00	0.00
08/19/2019	PO_POENC	0000355063	2	RREQ425797	STAPLES DC-001/Staples Gummed #10 Business Envelop	0.00	0.00	21.21	0.00
08/19/2019	PO_POENC	0000355063	2	RREQ425797	STAPLES DC-001/Staples Gummed #10 Business Envelop	0.00	-19.68	0.00	0.00
08/19/2019	PO_POENC	0000355063	3	RREQ425797	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	11.44	0.00
08/19/2019	PO_POENC	0000355065	1	RREQ425936	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	140.61	0.00
08/19/2019	PO_POENC	0000355065	1	RREQ425936	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-130.50	0.00	0.00
08/19/2019	PO_POENC	0000355065	2	RREQ425936	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	0.00	253.21	0.00
08/19/2019	PO_POENC	0000355065	2	RREQ425936	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	-235.00	0.00	0.00
08/19/2019	PO_POENC	0000355065	3	RREQ425936	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	38.75	0.00
08/19/2019	PO_POENC	0000355065	3	RREQ425936	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-35.96	0.00	0.00
08/19/2019	PO_POENC	0000355065	4	RREQ425936	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	102.58	0.00
08/19/2019	PO_POENC	0000355065	4	RREQ425936	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-95.20	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
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2020					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2019	PO_POENC	0000355065	5	RREQ425936	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	110.55	0.00
08/19/2019	PO_POENC	0000355065	5	RREQ425936	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-102.60	0.00	0.00
08/19/2019	PO_POENC	0000355065	6	RREQ425936	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	93.74	0.00
08/19/2019	PO_POENC	0000355065	6	RREQ425936	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	-87.00	0.00	0.00
08/19/2019	PO_POENC	0000355065	7	RREQ425936	STAPLES DC-001/Dixon Pink Carnation Large Erasers	0.00	0.00	40.84	0.00
08/19/2019	PO_POENC	0000355065	7	RREQ425936	STAPLES DC-001/Dixon Pink Carnation Large Erasers	0.00	-37.90	0.00	0.00
08/19/2019	PO_POENC	0000355065	8	RREQ425936	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	0.00	19.09	0.00
08/19/2019	PO_POENC	0000355065	8	RREQ425936	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	-17.72	0.00	0.00
08/19/2019	PO_POENC	0000355065	9	RREQ425936	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	19.09	0.00
08/19/2019	PO_POENC	0000355065	9	RREQ425936	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	-17.72	0.00	0.00
08/19/2019	PO_POENC	0000355065	10	RREQ425936	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	19.09	0.00
08/19/2019	PO_POENC	0000355065	10	RREQ425936	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	-17.72	0.00	0.00
08/19/2019	PO_POENC	0000355065	11	RREQ425936	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	0.00	19.09	0.00
08/19/2019	PO_POENC	0000355065	11	RREQ425936	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	-17.72	0.00	0.00
08/19/2019	PO_POENC	0000355065	12	RREQ425936	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	10.47	0.00
08/19/2019	PO_POENC	0000355065	12	RREQ425936	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	-9.72	0.00	0.00
08/19/2019	PO_POENC	0000355065	13	RREQ425936	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	0.00	106.67	0.00
08/19/2019	PO_POENC	0000355065	13	RREQ425936	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	-99.00	0.00	0.00
08/19/2019	PO_POENC	0000355065	14	RREQ425936	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	50.80	0.00
08/19/2019	PO_POENC	0000355065	14	RREQ425936	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	-47.15	0.00	0.00
08/19/2019	PO_POENC	0000355065	15	RREQ425936	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B	0.00	0.00	25.96	0.00
08/19/2019	PO_POENC	0000355065	15	RREQ425936	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B	0.00	-24.09	0.00	0.00
08/19/2019	PO_POENC	0000355065	16	RREQ425936	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A	0.00	0.00	71.08	0.00
08/19/2019	PO_POENC	0000355065	16	RREQ425936	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A	0.00	-65.97	0.00	0.00
08/19/2019	PO_POENC	0000355065	17	RREQ425936	STAPLES DC-001/Sharpie Flip Chart Water Based Mark	0.00	0.00	80.49	0.00
08/19/2019	PO_POENC	0000355065	17	RREQ425936	STAPLES DC-001/Sharpie Flip Chart Water Based Mark	0.00	-74.70	0.00	0.00
08/19/2019	PO_POENC	0000355065	18	RREQ425936	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	0.00	17.88	0.00
08/19/2019	PO_POENC	0000355065	18	RREQ425936	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	-16.59	0.00	0.00
08/19/2019	PO_POENC	0000355065	19	RREQ425936	STAPLES DC-001/ASTROBRIGHTS Multipurpose Paper 24	0.00	0.00	36.79	0.00
08/19/2019	PO_POENC	0000355065	19	RREQ425936	STAPLES DC-001/ASTROBRIGHTS Multipurpose Paper 24	0.00	-34.14	0.00	0.00
08/19/2019	PO_POENC	0000355065	20	RREQ425936	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	24.92	0.00
08/19/2019	PO_POENC	0000355065	20	RREQ425936	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-23.13	0.00	0.00
08/19/2019	REQ_PREENC	REQ425952	1		Staples Contract & Commercial Inc/126124/Roaring S	0.00	507.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425952	2		Staples Contract & Commercial Inc/126124/Staples C	0.00	504.00	0.00	0.00
08/19/2019	PO_POENC	0000355071	1	RREQ425942	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	217.22	0.00
08/19/2019	PO_POENC	0000355071	1	RREQ425942	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-201.60	0.00	0.00
08/19/2019	PO_POENC	0000355071	2	RREQ425942	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac	0.00	0.00	43.08	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
DeptID	Resource	Account	Fund	Budget Period					
0011	00000	4301	01000	2020					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2019	PO_POENC	0000355071	2	RREQ425942	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac	0.00	-39.98	0.00	0.00
08/19/2019	PO_POENC	0000355071	3	RREQ425942	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable	0.00	0.00	16.87	0.00
08/19/2019	PO_POENC	0000355071	3	RREQ425942	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable	0.00	-15.66	0.00	0.00
08/19/2019	PO_POENC	0000355071	4	RREQ425942	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	10.65	0.00
08/19/2019	PO_POENC	0000355071	4	RREQ425942	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-9.88	0.00	0.00
08/19/2019	PO_POENC	0000355071	5	RREQ425942	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe	0.00	0.00	12.82	0.00
08/19/2019	PO_POENC	0000355071	5	RREQ425942	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe	0.00	-11.90	0.00	0.00
08/19/2019	PO_POENC	0000355071	6	RREQ425942	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe	0.00	0.00	12.82	0.00
08/19/2019	PO_POENC	0000355071	8	RREQ425942	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin	0.00	0.00	499.79	0.00
08/19/2019	PO_POENC	0000355071	8	RREQ425942	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin	0.00	-463.84	0.00	0.00
08/19/2019	PO_POENC	0000355071	6	RREQ425942	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe	0.00	-11.90	0.00	0.00
08/19/2019	PO_POENC	0000355071	7	RREQ425942	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	0.00	17.88	0.00
08/19/2019	PO_POENC	0000355071	7	RREQ425942	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	-16.59	0.00	0.00
08/19/2019	PO_POENC	0000355073	1	RREQ425952	STAPLES DC-001/Roaring Spring Manila Composition B	0.00	0.00	546.29	0.00
08/19/2019	PO_POENC	0000355073	1	RREQ425952	STAPLES DC-001/Roaring Spring Manila Composition B	0.00	-507.00	0.00	0.00
08/19/2019	PO_POENC	0000355073	2	RREQ425952	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	543.06	0.00
08/19/2019	PO_POENC	0000355073	2	RREQ425952	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-504.00	0.00	0.00
08/20/2019	AP_VOUCHER	01089697	9	P0000355063	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	0.00	84.98
08/20/2019	AP_VOUCHER	01089697	9	P0000355063	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	-84.98	0.00
08/20/2019	AP_VOUCHER	01089700	10	P0000355065	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-19.09	0.00
08/20/2019	AP_VOUCHER	01089700	10	P0000355065	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	19.09
08/20/2019	AP_VOUCHER	01089703	16	P0000355065	STAPLES DC-001/EXPO Dry Erase Markers Chisel	0.00	0.00	0.00	71.08
08/20/2019	AP_VOUCHER	01089703	16	P0000355065	STAPLES DC-001/EXPO Dry Erase Markers Chisel	0.00	0.00	-71.08	0.00
08/21/2019	AP_VOUCHER	01089866	1	P0000355071	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	217.22
08/21/2019	AP_VOUCHER	01089866	1	P0000355071	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-217.22	0.00
08/21/2019	AP_VOUCHER	01089866	2	P0000355071	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz.	0.00	0.00	0.00	43.08
08/21/2019	AP_VOUCHER	01089866	2	P0000355071	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz.	0.00	0.00	-43.08	0.00
08/21/2019	AP_VOUCHER	01089866	4	P0000355071	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	10.65
08/21/2019	AP_VOUCHER	01089866	4	P0000355071	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-10.65	0.00
08/21/2019	AP_VOUCHER	01089866	5	P0000355071	STAPLES DC-001/Paper Mate Write Bros. Ballpoi	0.00	0.00	0.00	12.82
08/21/2019	AP_VOUCHER	01089866	5	P0000355071	STAPLES DC-001/Paper Mate Write Bros. Ballpoi	0.00	0.00	-12.82	0.00
08/21/2019	AP_VOUCHER	01089866	6	P0000355071	STAPLES DC-001/Paper Mate Write Bros. Ballpoi	0.00	0.00	0.00	12.82
08/21/2019	AP_VOUCHER	01089866	6	P0000355071	STAPLES DC-001/Paper Mate Write Bros. Ballpoi	0.00	0.00	-12.82	0.00
08/21/2019	AP_VOUCHER	01089866	7	P0000355071	STAPLES DC-001/Mr. Sketch Scented Water Based	0.00	0.00	0.00	17.88
08/21/2019	AP_VOUCHER	01089866	7	P0000355071	STAPLES DC-001/Mr. Sketch Scented Water Based	0.00	0.00	-17.88	0.00
08/21/2019	AP_VOUCHER	01089866	8	P0000355071	STAPLES DC-001/Staples Standard 2" 3-Ring Vie	0.00	0.00	0.00	499.79
08/21/2019	AP_VOUCHER	01089866	8	P0000355071	STAPLES DC-001/Staples Standard 2" 3-Ring Vie	0.00	0.00	-499.79	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					
0011	00000	4301	01000	2020					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2019	AP_VOUCHER	01089876	1	P0000355065	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	140.61
08/21/2019	AP_VOUCHER	01089876	1	P0000355065	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-140.61	0.00
08/21/2019	AP_VOUCHER	01089876	2	P0000355065	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	0.00	253.23
08/21/2019	AP_VOUCHER	01089876	2	P0000355065	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	-253.21	0.00
08/21/2019	AP_VOUCHER	01089876	3	P0000355065	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	38.75
08/21/2019	AP_VOUCHER	01089876	3	P0000355065	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-38.75	0.00
08/21/2019	AP_VOUCHER	01089876	4	P0000355065	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	102.58
08/21/2019	AP_VOUCHER	01089876	4	P0000355065	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-102.58	0.00
08/21/2019	AP_VOUCHER	01089876	5	P0000355065	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	110.55
08/21/2019	AP_VOUCHER	01089876	5	P0000355065	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-110.55	0.00
08/21/2019	AP_VOUCHER	01089876	6	P0000355065	STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00	0.00	93.74
08/21/2019	AP_VOUCHER	01089876	6	P0000355065	STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00	-93.74	0.00
08/21/2019	AP_VOUCHER	01089876	7	P0000355065	STAPLES DC-001/Dixon Pink Carnation Large Era	0.00	0.00	0.00	40.84
08/21/2019	AP_VOUCHER	01089876	7	P0000355065	STAPLES DC-001/Dixon Pink Carnation Large Era	0.00	0.00	-40.84	0.00
08/21/2019	AP_VOUCHER	01089876	8	P0000355065	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	19.09
08/21/2019	AP_VOUCHER	01089876	8	P0000355065	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-19.09	0.00
08/21/2019	AP_VOUCHER	01089876	9	P0000355065	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	19.09
08/21/2019	AP_VOUCHER	01089876	9	P0000355065	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-19.09	0.00
08/21/2019	AP_VOUCHER	01089876	11	P0000355065	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	19.09
08/21/2019	AP_VOUCHER	01089876	11	P0000355065	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-19.09	0.00
08/21/2019	AP_VOUCHER	01089876	12	P0000355065	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	0.00	10.47
08/21/2019	AP_VOUCHER	01089876	12	P0000355065	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	-10.47	0.00
08/21/2019	AP_VOUCHER	01089876	13	P0000355065	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	0.00	106.67
08/21/2019	AP_VOUCHER	01089876	13	P0000355065	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	-106.67	0.00
08/21/2019	AP_VOUCHER	01089876	14	P0000355065	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	0.00	50.80
08/21/2019	AP_VOUCHER	01089876	14	P0000355065	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	-50.80	0.00
08/21/2019	AP_VOUCHER	01089876	17	P0000355065	STAPLES DC-001/Sharpie Flip Chart Water Based	0.00	0.00	0.00	80.49
08/21/2019	AP_VOUCHER	01089876	17	P0000355065	STAPLES DC-001/Sharpie Flip Chart Water Based	0.00	0.00	-80.49	0.00
08/21/2019	AP_VOUCHER	01089876	18	P0000355065	STAPLES DC-001/Mr. Sketch Scented Water Based	0.00	0.00	0.00	17.88
08/21/2019	AP_VOUCHER	01089876	18	P0000355065	STAPLES DC-001/Mr. Sketch Scented Water Based	0.00	0.00	-17.88	0.00
08/21/2019	AP_VOUCHER	01089876	19	P0000355065	STAPLES DC-001/ASTROBRIGHTS Multipurpose Pape	0.00	0.00	0.00	36.79
08/21/2019	AP_VOUCHER	01089876	19	P0000355065	STAPLES DC-001/ASTROBRIGHTS Multipurpose Pape	0.00	0.00	-36.79	0.00
08/21/2019	AP_VOUCHER	01089876	20	P0000355065	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	24.92
08/21/2019	AP_VOUCHER	01089876	20	P0000355065	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	-24.92	0.00
08/21/2019	AP_VOUCHER	01089880	7	P0000355063	STAPLES DC-001/Roaring Spring Composition Boo	0.00	0.00	0.00	154.51
08/21/2019	AP_VOUCHER	01089880	7	P0000355063	STAPLES DC-001/Roaring Spring Composition Boo	0.00	0.00	-154.51	0.00
08/21/2019	AP_VOUCHER	01089892	3	P0000355071	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash	0.00	0.00	0.00	16.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0011	00000	4301	01000	2020						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2019	AP_VOUCHER	01089892	3	P0000355071	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	-16.87	0.00
08/21/2019	AP_VOUCHER	01089902	1	P0000355063	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00	31.03
08/21/2019	AP_VOUCHER	01089902	1	P0000355063	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-31.03	0.00
08/21/2019	AP_VOUCHER	01089902	13	P0000355063	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00	30.55
08/21/2019	AP_VOUCHER	01089902	13	P0000355063	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-30.55	0.00
08/21/2019	AP_VOUCHER	01089902	15	P0000355063	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	29.58
08/21/2019	AP_VOUCHER	01089902	15	P0000355063	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-29.58	0.00
08/21/2019	AP_VOUCHER	01089902	16	P0000355063	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	31.06
08/21/2019	AP_VOUCHER	01089902	16	P0000355063	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-31.06	0.00
08/21/2019	AP_VOUCHER	01089902	17	P0000355063	STAPLES DC-001/Pacon Picture Paper 1/2" Rule		0.00	0.00	0.00	9.91
08/21/2019	AP_VOUCHER	01089902	17	P0000355063	STAPLES DC-001/Pacon Picture Paper 1/2" Rule		0.00	0.00	-9.91	0.00
08/21/2019	AP_VOUCHER	01089902	14	P0000355063	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00	24.92
08/21/2019	AP_VOUCHER	01089902	14	P0000355063	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-24.92	0.00
08/21/2019	AP_VOUCHER	01089902	8	P0000355063	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00	12.61
08/21/2019	AP_VOUCHER	01089902	2	P0000355063	STAPLES DC-001/Staples Gummed #10 Business En		0.00	0.00	0.00	21.21
08/21/2019	AP_VOUCHER	01089902	2	P0000355063	STAPLES DC-001/Staples Gummed #10 Business En		0.00	0.00	-21.21	0.00
08/21/2019	AP_VOUCHER	01089902	3	P0000355063	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	11.44
08/21/2019	AP_VOUCHER	01089902	3	P0000355063	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-11.44	0.00
08/21/2019	AP_VOUCHER	01089902	4	P0000355063	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	0.00	36.85
08/21/2019	AP_VOUCHER	01089902	4	P0000355063	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	-36.85	0.00
08/21/2019	AP_VOUCHER	01089902	5	P0000355063	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00	0.00	0.00	17.26
08/21/2019	AP_VOUCHER	01089902	5	P0000355063	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00	0.00	-17.26	0.00
08/21/2019	AP_VOUCHER	01089902	8	P0000355063	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-12.61	0.00
08/21/2019	AP_VOUCHER	01089902	10	P0000355063	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	102.86
08/21/2019	AP_VOUCHER	01089902	10	P0000355063	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-102.86	0.00
08/21/2019	AP_VOUCHER	01089902	11	P0000355063	STAPLES DC-001/Mr. Sketch Scented Washable Ma		0.00	0.00	0.00	54.21
08/21/2019	AP_VOUCHER	01089902	11	P0000355063	STAPLES DC-001/Mr. Sketch Scented Washable Ma		0.00	0.00	-54.21	0.00
08/21/2019	AP_VOUCHER	01089902	12	P0000355063	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	0.00	101.29
08/21/2019	AP_VOUCHER	01089902	12	P0000355063	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-101.29	0.00
08/21/2019	AP_VOUCHER	01089906	1	P0000355073	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	0.00	546.29
08/21/2019	AP_VOUCHER	01089906	1	P0000355073	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	-546.29	0.00
08/21/2019	AP_VOUCHER	01089906	2	P0000355073	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	543.06
08/21/2019	AP_VOUCHER	01089906	2	P0000355073	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-543.06	0.00
08/21/2019	REQ_PREENC	REQ426266	1		Staples Contract & Commercial Inc/126124/Crayola C		0.00	290.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	2		Staples Contract & Commercial Inc/126124/Ticondero		0.00	87.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	3		Staples Contract & Commercial Inc/126124/Dixon Pin		0.00	47.04	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	8		Staples Contract & Commercial Inc/126124/BIC Wite-		0.00	13.45	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					
0011	00000	4301	01000	2020					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2019	REQ_PREENC	REQ426266	9		Staples Contract & Commercial Inc/126124/BIC Wite-	0.00	11.99	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	10		Staples Contract & Commercial Inc/126124/Crayola 8	0.00	98.04	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	11		Staples Contract & Commercial Inc/126124/Sargent A	0.00	172.44	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	12		Staples Contract & Commercial Inc/126124/Crayola M	0.00	204.84	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	13		Staples Contract & Commercial Inc/126124/Staples 1	0.00	30.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	14		Staples Contract & Commercial Inc/126124/Elmer's A	0.00	17.98	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	15		Staples Contract & Commercial Inc/126124/SunWorks	0.00	17.90	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	16		Staples Contract & Commercial Inc/126124/Pacon Riv	0.00	106.90	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	17		Staples Contract & Commercial Inc/126124/Riverside	0.00	4.58	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	18		Staples Contract & Commercial Inc/126124/Spectra A	0.00	39.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	19		Staples Contract & Commercial Inc/126124/Sharpie P	0.00	31.98	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	20		Staples Contract & Commercial Inc/126124/Sharpie P	0.00	11.10	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	21		Staples Contract & Commercial Inc/126124/Pacon Mul	0.00	11.67	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	22		Staples Contract & Commercial Inc/126124/Pacon Mul	0.00	28.25	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	23		Staples Contract & Commercial Inc/126124/Sargent A	0.00	43.17	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	4		Staples Contract & Commercial Inc/126124/Staples C	0.00	16.47	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	5		Staples Contract & Commercial Inc/126124/TOPS Lega	0.00	15.53	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	6		Staples Contract & Commercial Inc/126124/Staples S	0.00	45.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426266	7		Staples Contract & Commercial Inc/126124/Staples S	0.00	63.20	0.00	0.00
08/21/2019	PO_POENC	0000355286	16	RREQ426266	STAPLES DC-001/Pacon Riverside Greenwood Construc	0.00	-106.90	0.00	0.00
08/21/2019	PO_POENC	0000355286	17	RREQ426266	STAPLES DC-001/Riverside 12"W x 18"L Construction	0.00	0.00	4.93	0.00
08/21/2019	PO_POENC	0000355286	15	RREQ426266	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-17.90	0.00	0.00
08/21/2019	PO_POENC	0000355286	16	RREQ426266	STAPLES DC-001/Pacon Riverside Greenwood Construc	0.00	0.00	115.18	0.00
08/21/2019	PO_POENC	0000355286	17	RREQ426266	STAPLES DC-001/Riverside 12"W x 18"L Construction	0.00	-4.58	0.00	0.00
08/21/2019	PO_POENC	0000355286	18	RREQ426266	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"	0.00	0.00	42.24	0.00
08/21/2019	PO_POENC	0000355286	18	RREQ426266	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"	0.00	-39.20	0.00	0.00
08/21/2019	PO_POENC	0000355286	14	RREQ426266	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	19.37	0.00
08/21/2019	PO_POENC	0000355286	14	RREQ426266	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-17.98	0.00	0.00
08/21/2019	PO_POENC	0000355286	15	RREQ426266	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	19.29	0.00
08/21/2019	PO_POENC	0000355286	1	RREQ426266	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	312.48	0.00
08/21/2019	PO_POENC	0000355286	1	RREQ426266	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-290.00	0.00	0.00
08/21/2019	PO_POENC	0000355286	2	RREQ426266	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	93.74	0.00
08/21/2019	PO_POENC	0000355286	2	RREQ426266	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	-87.00	0.00	0.00
08/21/2019	PO_POENC	0000355286	3	RREQ426266	STAPLES DC-001/Dixon Pink Carnation Medium Erasers	0.00	0.00	50.69	0.00
08/21/2019	PO_POENC	0000355286	3	RREQ426266	STAPLES DC-001/Dixon Pink Carnation Medium Erasers	0.00	-47.04	0.00	0.00
08/21/2019	PO_POENC	0000355286	4	RREQ426266	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	17.75	0.00
08/21/2019	PO_POENC	0000355286	4	RREQ426266	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-16.47	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>					
0011	00000	4301	01000	2020					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2019	PO_POENC	0000355286	5	RREQ426266	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11.75" W	0.00	0.00	16.73	0.00
08/21/2019	PO_POENC	0000355286	5	RREQ426266	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11.75" W	0.00	-15.53	0.00	0.00
08/21/2019	PO_POENC	0000355286	6	RREQ426266	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	48.49	0.00
08/21/2019	PO_POENC	0000355286	6	RREQ426266	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-45.00	0.00	0.00
08/21/2019	PO_POENC	0000355286	7	RREQ426266	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	68.10	0.00
08/21/2019	PO_POENC	0000355286	7	RREQ426266	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-63.20	0.00	0.00
08/21/2019	PO_POENC	0000355286	8	RREQ426266	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F	0.00	0.00	14.49	0.00
08/21/2019	PO_POENC	0000355286	8	RREQ426266	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F	0.00	-13.45	0.00	0.00
08/21/2019	PO_POENC	0000355286	9	RREQ426266	STAPLES DC-001/BIC Wite-Out EZ Correct Correction	0.00	0.00	12.92	0.00
08/21/2019	PO_POENC	0000355286	9	RREQ426266	STAPLES DC-001/BIC Wite-Out EZ Correct Correction	0.00	-11.99	0.00	0.00
08/21/2019	PO_POENC	0000355286	10	RREQ426266	STAPLES DC-001/Crayola 80 ct. Ultra-Clean Washable	0.00	0.00	105.64	0.00
08/21/2019	PO_POENC	0000355286	10	RREQ426266	STAPLES DC-001/Crayola 80 ct. Ultra-Clean Washable	0.00	-98.04	0.00	0.00
08/21/2019	PO_POENC	0000355286	11	RREQ426266	STAPLES DC-001/Sargent Art Colors Of My Friends Mu	0.00	0.00	185.80	0.00
08/21/2019	PO_POENC	0000355286	11	RREQ426266	STAPLES DC-001/Sargent Art Colors Of My Friends Mu	0.00	-172.44	0.00	0.00
08/21/2019	PO_POENC	0000355286	12	RREQ426266	STAPLES DC-001/Crayola Multicultural Washable Broa	0.00	0.00	220.72	0.00
08/21/2019	PO_POENC	0000355286	12	RREQ426266	STAPLES DC-001/Crayola Multicultural Washable Broa	0.00	-204.84	0.00	0.00
08/21/2019	PO_POENC	0000355286	13	RREQ426266	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5	0.00	0.00	32.97	0.00
08/21/2019	PO_POENC	0000355286	13	RREQ426266	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5	0.00	-30.60	0.00	0.00
08/21/2019	PO_POENC	0000355286	19	RREQ426266	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	34.46	0.00
08/21/2019	PO_POENC	0000355286	19	RREQ426266	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-31.98	0.00	0.00
08/21/2019	PO_POENC	0000355286	20	RREQ426266	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	11.96	0.00
08/21/2019	PO_POENC	0000355286	20	RREQ426266	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-11.10	0.00	0.00
08/21/2019	PO_POENC	0000355286	21	RREQ426266	STAPLES DC-001/Pacon Multicultural Construction Pa	0.00	0.00	12.57	0.00
08/21/2019	PO_POENC	0000355286	21	RREQ426266	STAPLES DC-001/Pacon Multicultural Construction Pa	0.00	-11.67	0.00	0.00
08/21/2019	PO_POENC	0000355286	22	RREQ426266	STAPLES DC-001/Pacon Multicultural Construction Pa	0.00	0.00	30.44	0.00
08/21/2019	PO_POENC	0000355286	22	RREQ426266	STAPLES DC-001/Pacon Multicultural Construction Pa	0.00	-28.25	0.00	0.00
08/21/2019	PO_POENC	0000355286	23	RREQ426266	STAPLES DC-001/Sargent Art Non-toxic Watercolor Pa	0.00	0.00	46.52	0.00
08/21/2019	PO_POENC	0000355286	23	RREQ426266	STAPLES DC-001/Sargent Art Non-toxic Watercolor Pa	0.00	-43.17	0.00	0.00
08/23/2019	AP_VOUCHER	01090374	16	P0000355286	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	0.00	115.18
08/23/2019	AP_VOUCHER	01090374	16	P0000355286	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	-115.18	0.00
08/24/2019	AP_VOUCHER	01090534	12	P0000355286	STAPLES DC-001/Crayola Multicultural Washable	0.00	0.00	0.00	220.72
08/24/2019	AP_VOUCHER	01090534	12	P0000355286	STAPLES DC-001/Crayola Multicultural Washable	0.00	0.00	-220.72	0.00
08/24/2019	AP_VOUCHER	01090565	21	P0000355286	STAPLES DC-001/Pacon Multicultural Constructi	0.00	0.00	0.00	12.57
08/24/2019	AP_VOUCHER	01090565	21	P0000355286	STAPLES DC-001/Pacon Multicultural Constructi	0.00	0.00	-12.57	0.00
08/24/2019	AP_VOUCHER	01090611	10	P0000355286	STAPLES DC-001/Crayola 80 ct. Ultra-Clean Was	0.00	0.00	0.00	105.64
08/24/2019	AP_VOUCHER	01090611	10	P0000355286	STAPLES DC-001/Crayola 80 ct. Ultra-Clean Was	0.00	0.00	-105.64	0.00
08/24/2019	AP_VOUCHER	01090581	1	P0000355286	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	312.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/02/2019
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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						
0011	00000	4301	01000	2020						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2019	AP_VOUCHER	01090581	1	P0000355286	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-312.47	0.00
08/24/2019	AP_VOUCHER	01090581	2	P0000355286	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00	93.74
08/24/2019	AP_VOUCHER	01090581	2	P0000355286	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-93.74	0.00
08/24/2019	AP_VOUCHER	01090581	8	P0000355286	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00	0.00	0.00	14.49
08/24/2019	AP_VOUCHER	01090581	8	P0000355286	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00	0.00	-14.49	0.00
08/24/2019	AP_VOUCHER	01090581	9	P0000355286	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	0.00	12.92
08/24/2019	AP_VOUCHER	01090581	9	P0000355286	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	-12.92	0.00
08/24/2019	AP_VOUCHER	01090581	13	P0000355286	STAPLES DC-001/Staples 12" Imperial Scale Rul		0.00	0.00	0.00	32.97
08/24/2019	AP_VOUCHER	01090581	13	P0000355286	STAPLES DC-001/Staples 12" Imperial Scale Rul		0.00	0.00	-32.97	0.00
08/24/2019	AP_VOUCHER	01090581	14	P0000355286	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	19.37
08/24/2019	AP_VOUCHER	01090581	14	P0000355286	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-19.37	0.00
08/24/2019	AP_VOUCHER	01090581	15	P0000355286	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	19.29
08/24/2019	AP_VOUCHER	01090581	15	P0000355286	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-19.29	0.00
08/24/2019	AP_VOUCHER	01090581	17	P0000355286	STAPLES DC-001/Riverside 12"W x 18"L Construc		0.00	0.00	0.00	4.93
08/24/2019	AP_VOUCHER	01090581	17	P0000355286	STAPLES DC-001/Riverside 12"W x 18"L Construc		0.00	0.00	-4.93	0.00
08/24/2019	AP_VOUCHER	01090581	18	P0000355286	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00	0.00	0.00	42.24
08/24/2019	AP_VOUCHER	01090581	18	P0000355286	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00	0.00	-42.24	0.00
08/24/2019	AP_VOUCHER	01090581	19	P0000355286	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	34.46
08/24/2019	AP_VOUCHER	01090581	19	P0000355286	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-34.46	0.00
08/24/2019	AP_VOUCHER	01090581	20	P0000355286	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	11.96
08/24/2019	AP_VOUCHER	01090581	20	P0000355286	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-11.96	0.00
08/24/2019	AP_VOUCHER	01090581	4	P0000355286	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	17.75
08/24/2019	AP_VOUCHER	01090581	4	P0000355286	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-17.75	0.00
08/24/2019	AP_VOUCHER	01090581	5	P0000355286	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11		0.00	0.00	0.00	16.73
08/24/2019	AP_VOUCHER	01090581	5	P0000355286	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11		0.00	0.00	-16.73	0.00
08/24/2019	AP_VOUCHER	01090581	6	P0000355286	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	48.49
08/24/2019	AP_VOUCHER	01090581	3	P0000355286	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	0.00	50.69
08/24/2019	AP_VOUCHER	01090581	3	P0000355286	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	-50.69	0.00
08/24/2019	AP_VOUCHER	01090581	6	P0000355286	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-48.49	0.00
08/24/2019	AP_VOUCHER	01090581	7	P0000355286	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	68.10
08/24/2019	AP_VOUCHER	01090581	7	P0000355286	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-68.10	0.00
08/30/2019	AP_VOUCHER	01091535	6	P0000355063	STAPLES DC-001/Pacon Colored Paper Chart Tabl		0.00	0.00	0.00	56.01
08/30/2019	AP_VOUCHER	01091535	6	P0000355063	STAPLES DC-001/Pacon Colored Paper Chart Tabl		0.00	0.00	-56.01	0.00
08/30/2019	AP_VOUCHER	01091545	15	P0000355065	STAPLES DC-001/Charles Leonard 1 Sided Plain		0.00	0.00	0.00	25.96
08/30/2019	AP_VOUCHER	01091545	15	P0000355065	STAPLES DC-001/Charles Leonard 1 Sided Plain		0.00	0.00	-25.96	0.00
09/05/2019	REQ_PREENC	REQ427748	3		Staples Contract & Commercial Inc/126124/Sharpie P		0.00	12.31	0.00	0.00
09/05/2019	REQ_PREENC	REQ427748	7		Staples Contract & Commercial Inc/126124/Staples 2		0.00	24.30	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

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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>						
0011	00000	4301	01000	2020						
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2019	REQ_PREENC	REQ427748	8		Staples Contract & Commercial Inc/126124/Staples 2	0.00		24.40	0.00	0.00
09/05/2019	REQ_PREENC	REQ427748	9		Staples Contract & Commercial Inc/126124/Staples 2	0.00		9.72	0.00	0.00
09/05/2019	REQ_PREENC	REQ427748	10		Staples Contract & Commercial Inc/126124/SunWorks	0.00		18.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427748	11		Staples Contract & Commercial Inc/126124/SunWorks	0.00		35.80	0.00	0.00
09/05/2019	REQ_PREENC	REQ427748	12		Staples Contract & Commercial Inc/126124/Crayola C	0.00		126.72	0.00	0.00
09/05/2019	REQ_PREENC	REQ427748	1		Staples Contract & Commercial Inc/126124/Staples B	0.00		51.60	0.00	0.00
09/05/2019	REQ_PREENC	REQ427748	2		Staples Contract & Commercial Inc/126124/Sharpie P	0.00		47.97	0.00	0.00
09/05/2019	REQ_PREENC	REQ427748	6		Staples Contract & Commercial Inc/126124/Staples 2	0.00		24.30	0.00	0.00
09/05/2019	REQ_PREENC	REQ427748	5		Staples Contract & Commercial Inc/126124/Staples 2	0.00		24.10	0.00	0.00
09/05/2019	REQ_PREENC	REQ427748	4		Staples Contract & Commercial Inc/126124/Staples H	0.00		9.04	0.00	0.00
09/05/2019	REQ_PREENC	REQ427758	1		Staples Contract & Commercial Inc/126124/Crayola K	0.00		68.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427758	2		Staples Contract & Commercial Inc/126124/Expo Whit	0.00		18.40	0.00	0.00
09/05/2019	REQ_PREENC	REQ427758	3		Staples Contract & Commercial Inc/126124/Staples D	0.00		9.24	0.00	0.00
09/05/2019	REQ_PREENC	REQ427758	4		Staples Contract & Commercial Inc/126124/Sustainab	0.00		16.20	0.00	0.00
09/05/2019	REQ_PREENC	REQ427758	5		Staples Contract & Commercial Inc/126124/Staples P	0.00		39.60	0.00	0.00
09/05/2019	AP_VOUCHER	01092165	11	P0000355286	STAPLES DC-001/Sargent Art Colors Of My Frien	0.00		0.00	0.00	185.80
09/05/2019	AP_VOUCHER	01092165	11	P0000355286	STAPLES DC-001/Sargent Art Colors Of My Frien	0.00		0.00	-185.80	0.00
09/05/2019	AP_VOUCHER	01092167	23	P0000355286	STAPLES DC-001/Sargent Art Non-toxic Watercol	0.00		0.00	0.00	46.52
09/05/2019	AP_VOUCHER	01092167	23	P0000355286	STAPLES DC-001/Sargent Art Non-toxic Watercol	0.00		0.00	-46.52	0.00
09/19/2019	PO_POENC	0000357250	1	RREQ427758	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00		0.00	73.27	0.00
09/19/2019	PO_POENC	0000357250	1	RREQ427758	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00		-68.00	0.00	0.00
09/19/2019	PO_POENC	0000357250	2	RREQ427758	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea	0.00		0.00	19.83	0.00
09/19/2019	PO_POENC	0000357250	2	RREQ427758	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea	0.00		-18.40	0.00	0.00
09/19/2019	PO_POENC	0000357250	3	RREQ427758	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00		0.00	9.96	0.00
09/19/2019	PO_POENC	0000357250	3	RREQ427758	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00		-9.24	0.00	0.00
09/19/2019	PO_POENC	0000357250	4	RREQ427758	STAPLES DC-001/Sustainable Earth by Staples Whiteb	0.00		0.00	17.46	0.00
09/19/2019	PO_POENC	0000357250	4	RREQ427758	STAPLES DC-001/Sustainable Earth by Staples Whiteb	0.00		-16.20	0.00	0.00
09/19/2019	PO_POENC	0000357250	5	RREQ427758	STAPLES DC-001/Staples Primary Composition Noteboo	0.00		0.00	42.67	0.00
09/19/2019	PO_POENC	0000357250	5	RREQ427758	STAPLES DC-001/Staples Primary Composition Noteboo	0.00		-39.60	0.00	0.00
09/19/2019	PO_POENC	0000357249	9	RREQ427748	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00		0.00	10.47	0.00
09/19/2019	PO_POENC	0000357249	9	RREQ427748	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00		-9.72	0.00	0.00
09/19/2019	PO_POENC	0000357249	10	RREQ427748	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00		0.00	19.40	0.00
09/19/2019	PO_POENC	0000357249	10	RREQ427748	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00		-18.00	0.00	0.00
09/19/2019	PO_POENC	0000357249	11	RREQ427748	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		0.00	38.57	0.00
09/19/2019	PO_POENC	0000357249	11	RREQ427748	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00		-35.80	0.00	0.00
09/19/2019	PO_POENC	0000357249	12	RREQ427748	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00		0.00	136.54	0.00
09/19/2019	PO_POENC	0000357249	12	RREQ427748	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00		-126.72	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>							
0011	00000	4301	01000	2020							
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/19/2019	PO_POENC	0000357249	1	RREQ427748	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	55.60	0.00		
09/19/2019	PO_POENC	0000357249	1	RREQ427748	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	-51.60	0.00	0.00		
09/19/2019	PO_POENC	0000357249	2	RREQ427748	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	51.69	0.00		
09/19/2019	PO_POENC	0000357249	2	RREQ427748	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-47.97	0.00	0.00		
09/19/2019	PO_POENC	0000357249	3	RREQ427748	STAPLES DC-001/Sharpie Pro King Size Permanent Mar	0.00	0.00	13.26	0.00		
09/19/2019	PO_POENC	0000357249	3	RREQ427748	STAPLES DC-001/Sharpie Pro King Size Permanent Mar	0.00	-12.31	0.00	0.00		
09/19/2019	PO_POENC	0000357249	4	RREQ427748	STAPLES DC-001/Staples Heavy Duty Shipping Packing	0.00	0.00	9.74	0.00		
09/19/2019	PO_POENC	0000357249	4	RREQ427748	STAPLES DC-001/Staples Heavy Duty Shipping Packing	0.00	-9.04	0.00	0.00		
09/19/2019	PO_POENC	0000357249	5	RREQ427748	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P	0.00	0.00	25.97	0.00		
09/19/2019	PO_POENC	0000357249	5	RREQ427748	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P	0.00	-24.10	0.00	0.00		
09/19/2019	PO_POENC	0000357249	6	RREQ427748	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	26.18	0.00		
09/19/2019	PO_POENC	0000357249	6	RREQ427748	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	-24.30	0.00	0.00		
09/19/2019	PO_POENC	0000357249	7	RREQ427748	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	26.18	0.00		
09/19/2019	PO_POENC	0000357249	7	RREQ427748	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	-24.30	0.00	0.00		
09/19/2019	PO_POENC	0000357249	8	RREQ427748	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	26.29	0.00		
09/19/2019	PO_POENC	0000357249	8	RREQ427748	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	-24.40	0.00	0.00		
09/21/2019	AP_VOUCHER	01094934	1	P0000357250	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	73.26		
09/21/2019	AP_VOUCHER	01094934	1	P0000357250	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-73.26	0.00		
09/21/2019	AP_VOUCHER	01094934	2	P0000357250	STAPLES DC-001/Expo Whiteboard Care Dry Erase	0.00	0.00	0.00	19.83		
09/21/2019	AP_VOUCHER	01094934	2	P0000357250	STAPLES DC-001/Expo Whiteboard Care Dry Erase	0.00	0.00	-19.83	0.00		
09/21/2019	AP_VOUCHER	01094934	3	P0000357250	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	0.00	9.96		
09/21/2019	AP_VOUCHER	01094934	3	P0000357250	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	-9.96	0.00		
09/21/2019	AP_VOUCHER	01094934	4	P0000357250	STAPLES DC-001/Sustainable Earth by Staples W	0.00	0.00	0.00	17.46		
09/21/2019	AP_VOUCHER	01094934	4	P0000357250	STAPLES DC-001/Sustainable Earth by Staples W	0.00	0.00	-17.46	0.00		
09/21/2019	AP_VOUCHER	01094934	5	P0000357250	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	42.67		
09/21/2019	AP_VOUCHER	01094934	5	P0000357250	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-42.67	0.00		
Number of Transactions 997						Totals	94.59	10,218.00	0.00	757.38	9,366.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00000	5207	01000	2020					
DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund									
05/31/2019	EX_TRVAUTH	0000038398	3	E110618	LODGING	0.00	0.00	-224.00	0.00
05/31/2019	EX_TRVAUTH	0000038398	3	E110618	LODGING	0.00	0.00	0.00	0.00
05/31/2019	EX_TRVAUTH	0000038398	3	E110618	LODGING	0.00	0.00	224.00	0.00
05/31/2019	EX_TRVAUTH	0000038398	3	E110618	LODGING	0.00	0.00	224.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00000	5207	01000	2020						
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
05/31/2019	EX_TRVAUTH	0000038398	2		E110618 MEALS		0.00	0.00	-25.00	0.00	
05/31/2019	EX_TRVAUTH	0000038398	2		E110618 MEALS		0.00	0.00	-25.00	0.00	
05/31/2019	EX_TRVAUTH	0000038398	2		E110618 MEALS		0.00	0.00	25.00	0.00	
05/31/2019	EX_TRVAUTH	0000038398	2		E110618 MEALS		0.00	0.00	25.00	0.00	
05/31/2019	EX_TRVAUTH	0000038398	1		E110618 CONREG		0.00	0.00	-499.00	0.00	
05/31/2019	EX_TRVAUTH	0000038398	1		E110618 CONREG		0.00	0.00	0.00	0.00	
05/31/2019	EX_TRVAUTH	0000038398	1		E110618 CONREG		0.00	0.00	499.00	0.00	
05/31/2019	EX_TRVAUTH	0000038398	1		E110618 CONREG		0.00	0.00	499.00	0.00	
06/06/2019	GL_BD_JRNL	0000425456	1		07/01/2019/Open zero dollar budget string/		0.00	0.00	0.00	0.00	
08/15/2019	EX_EXSHEET	0000175786	1		TA0000038398 E110618 CONREG		0.00	0.00	0.00	499.99	
08/15/2019	EX_EXSHEET	0000175786	1		TA0000038398 E110618 CONREG		0.00	0.00	-499.00	0.00	
08/15/2019	EX_EXSHEET	0000175786	3		TA0000038398 E110618 LODGING		0.00	0.00	0.00	349.88	
08/15/2019	EX_EXSHEET	0000175786	3		TA0000038398 E110618 LODGING		0.00	0.00	-224.00	0.00	
Number of Transactions 17						Totals	-849.87	0.00	0.00	0.00	849.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	00000	5614	01000	2020							
	DeptID 0011 - Baker Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	16		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	16		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	69		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431365	5	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	0.00	516.08		
09/18/2019	GL_JOURNAL	IKN0432932	5	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	0.00	697.35		
09/18/2019	GL_JOURNAL	ENC0432934	6	No Jrnl Ref	09/18/2019/2019-20 Copier Enc: 10 months remaining	0.00	0.00	0.00	7,345.57	0.00		
Number of Transactions 6						Totals	1,441.00	10,000.00	0.00	7,345.57	1,213.43	
Number of Transactions 1,037						Fund	Totals 0000s	-306.18	20,218.00	0.00	8,102.95	12,421.23
Number of Transactions 1,037						Resource	Totals 00000	-306.18	20,218.00	0.00	8,102.95	12,421.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0011	00001	2905	01000	2020							
DeptID 0011 - Baker Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	119		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	120		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	121		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5113	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	171.34		
09/25/2019	GL_JOURNAL	PAY0433239	6855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,322.24		
09/25/2019	GL_JOURNAL	ENP0433331	4767	PYE	09/30/2019/GL Encumbrance Process/156864 ;Salary f	0.00	0.00	6,843.73	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	649	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	168.81	0.00		
Number of Transactions 7						Totals	3,166.88	11,673.00	0.00	7,012.54	1,493.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00001	3202	01000	2020							
DeptID 0011 - Baker Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	802		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,417.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,417.00	2,417.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00001	3302	01000	2020							
DeptID 0011 - Baker Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	803		07/01/2019/Load 2019-20 Board-Approved Original Bu	893.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	11767	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	13.11		
09/25/2019	GL_JOURNAL	PAY0433239	14980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	101.14		
09/25/2019	GL_JOURNAL	ENP0433331	11444	PYE	09/30/2019/GL Encumbrance Process/156864 ;OASDI fo	0.00	0.00	523.54	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	645	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	12.91	0.00		
Number of Transactions 5						Totals	242.30	893.00	0.00	536.45	114.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00001	3502	01000	2020							
DeptID 0011 - Baker Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	804		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16441	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.08		
09/25/2019	GL_JOURNAL	PAY0433239	32897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.67		
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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>						
	0011	00001	3502	01000	2020						
DeptID 0011 - Baker Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	28157	PYE	09/30/2019/GL Encumbrance Process/156864 ;UNEMP fo		0.00	0.00	3.42	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	646	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.08	0.00	
Number of Transactions 5						Totals	1.75	6.00	0.00	3.50	0.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00001	3602	01000	2020						
DeptID 0011 - Baker Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	805		07/01/2019/Load 2019-20 Board-Approved Original Bu		280.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2800	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.10	
09/25/2019	GL_JOURNAL	ENP0433331	32652	PYE	09/30/2019/GL Encumbrance Process/156864 ;WKRCMP f		0.00	0.00	163.57	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	647	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	4.03	0.00	
Number of Transactions 4						Totals	108.30	280.00	0.00	167.60	4.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00001	3702	01000	2020						
DeptID 0011 - Baker Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	806		07/01/2019/Load 2019-20 Board-Approved Original Bu		27.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1877	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.39	
09/25/2019	GL_JOURNAL	ENP0433331	37147	PYE	09/30/2019/GL Encumbrance Process/156864 ;RM05 for		0.00	0.00	17.39	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	648	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.43	0.00	
Number of Transactions 4						Totals	8.79	27.00	0.00	17.82	0.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00001	3995	01000	2020						
DeptID 0011 - Baker Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	807		07/01/2019/Load 2019-20 Board-Approved Original Bu		19.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	19.00	19.00	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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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 27						Fund	Totals 0000s	5,964.02	15,315.00	0.00	7,737.91	1,613.07
Number of Transactions 27						Resource	Totals 00001	5,964.02	15,315.00	0.00	7,737.91	1,613.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00005	5916	01000	2020								
DeptID 0011 - Baker Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	796		07/01/2019/Load 2020 Preliminary 25% Budget for ac	445.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	796		07/01/2019/Remove 2020 Preliminary 25% Budget for	-445.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	70		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,780.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	228	6192643130	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	0.00		19.70
07/30/2019	GL_JOURNAL	TEL0430279	229	6192643366	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	0.00		19.64
07/30/2019	GL_JOURNAL	TEL0430279	230	6192644896	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	0.00		19.64
07/30/2019	GL_JOURNAL	TEL0430279	226	6193444800	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	0.00		70.84
07/30/2019	GL_JOURNAL	TEL0430279	227	6192630915	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	0.00		19.64
09/18/2019	GL_JOURNAL	TEL0432933	219	6193444800	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	0.00		70.25
09/18/2019	GL_JOURNAL	TEL0432933	220	6192630915	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	0.00		19.64
09/18/2019	GL_JOURNAL	TEL0432933	221	6192643130	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	0.00		19.64
09/18/2019	GL_JOURNAL	TEL0432933	222	6192643366	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	0.00		19.64
09/18/2019	GL_JOURNAL	TEL0432933	223	6192644896	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	0.00		19.64
Number of Transactions 13						Totals	1,481.73	1,780.00	0.00	0.00		298.27
Number of Transactions 13						Fund	Totals 0000s	1,481.73	1,780.00	0.00	0.00	298.27
Number of Transactions 13						Resource	Totals 00005	1,481.73	1,780.00	0.00	0.00	298.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00010	1107	01000	2020								
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	144		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	145		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	138		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	143		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	146		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		0.00

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

PeopleSoft GL
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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>							
0011	00010	1107	01000	2020							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	147		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	148		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	149		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	150		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	151		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	152		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	139		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	140		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	141		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	142		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	136		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	137		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	248		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	18	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	93,290.32	
08/27/2019	GL_JOURNAL	PAY0431846	23	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	95,310.74	
09/25/2019	GL_JOURNAL	PAY0433239	25	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	114,647.48	
09/25/2019	GL_JOURNAL	ENP0433331	76	PYE	09/30/2019/GL Encumbrance Process/117272 ;Salary f		0.00	0.00	1,031,827.35	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	650	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	25,451.74	0.00	
Number of Transactions 23						Totals	87,481.37	1,448,009.00	0.00	1,057,279.09	303,248.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00010	1210	01000	2020							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	153		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	1336	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,332.52	
08/27/2019	GL_JOURNAL	PAY0431846	1191	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,332.52	
09/25/2019	GL_JOURNAL	PAY0433239	2021	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,332.52	
09/25/2019	GL_JOURNAL	ENP0433331	1169	PYE	09/30/2019/GL Encumbrance Process/121620 ;Salary f		0.00	0.00	11,992.64	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	702	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	295.82	0.00	
Number of Transactions 6						Totals	171.98	16,458.00	0.00	12,288.46	3,997.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00010	1240	01000	2020						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1240 - Nurse 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	1240	01000	2020						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	249		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1565	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,027.89	
09/25/2019	GL_JOURNAL	PAY0433239	2336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,964.62	
09/25/2019	GL_JOURNAL	ENP0433331	1485	PYE	09/30/2019/GL Encumbrance Process/174395 ;Salary f		0.00	0.00	17,681.62	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	703	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	436.15	0.00	
Number of Transactions 5						Totals	-21,110.28	0.00	0.00	18,117.77	2,992.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	1308	01000	2020						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	154		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	250		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1857	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1681	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	ENP0433331	1760	PYE	09/30/2019/GL Encumbrance Process/110618 ;Salary f	0.00	0.00	0.00	101,613.26	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	700	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	2,506.46	0.00	
Number of Transactions 7						Totals	-205.80	137,785.00	0.00	104,119.72	33,871.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	2231	01000	2020						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	126		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2937	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	455.06	
08/27/2019	GL_JOURNAL	PAY0431846	3356	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	455.06	
09/25/2019	GL_JOURNAL	PAY0433239	4898	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	768.06	
09/25/2019	GL_JOURNAL	ENP0433331	3391	PYE	09/30/2019/GL Encumbrance Process/110729 ;Salary f	0.00	0.00	0.00	4,095.50	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	697	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	101.02	0.00	
Number of Transactions 6						Totals	-575.70	5,299.00	0.00	4,196.52	1,678.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	2236	01000	2020						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	251		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3547	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,016.81	
09/25/2019	GL_JOURNAL	PAY0433239	5084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,917.37	
09/25/2019	GL_JOURNAL	ENP0433331	3564	PYE	09/30/2019/GL Encumbrance Process/116810 ;Salary f		0.00	0.00	22,030.79	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	701	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	543.43	0.00	
Number of Transactions 5						Totals	-26,508.40	0.00	0.00	22,574.22	3,934.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	2401	01000	2020						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	127		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	122		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,684.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	123		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	252		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	497	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	1,389.42	
08/27/2019	GL_JOURNAL	PAY0431846	4297	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	9,600.87	
09/25/2019	GL_JOURNAL	PAY0433239	5970	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	15,499.28	
09/25/2019	GL_JOURNAL	ENP0433331	4220	PYE	09/30/2019/GL Encumbrance Process/111185 ;Salary f	0.00	0.00	104,159.09	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	699	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2,569.26	0.00	0.00	
Number of Transactions 9						Totals	-22,707.92	110,510.00	0.00	106,728.35	26,489.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	2905	01000	2020						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	124		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	125		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5114	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	236.82	
09/25/2019	GL_JOURNAL	PAY0433239	6856	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,026.20	
09/25/2019	GL_JOURNAL	ENP0433331	4843	PYE	09/30/2019/GL Encumbrance Process/153864 ;Salary f	0.00	0.00	9,235.88	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	698	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	227.82	0.00	0.00	
Number of Transactions 6						Totals	-1,388.72	9,338.00	0.00	9,463.70	1,263.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0011	00010	3101	01000	2020							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	808		07/01/2019/Load 2019-20 Board-Approved Original Bu	262,531.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	809		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	ORG0426912	810		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	0000427122	253		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	254		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	255		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4235	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,930.65	
07/29/2019	GL_JOURNAL	PAY0429976	4236	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	227.86	
07/29/2019	GL_JOURNAL	PAY0429976	4237	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	175.77	
07/29/2019	GL_JOURNAL	PAY0429976	4239	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	15,949.23	
08/27/2019	GL_JOURNAL	PAY0431846	5374	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	16,298.12	
08/27/2019	GL_JOURNAL	PAY0431846	5372	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	5373	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	227.86	
09/25/2019	GL_JOURNAL	PAY0433239	7186	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	7187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	227.86	
09/25/2019	GL_JOURNAL	PAY0433239	7188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	335.95	
09/25/2019	GL_JOURNAL	PAY0433239	7189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	19,604.69	
09/25/2019	GL_JOURNAL	ENP0433331	5088	PYE	09/30/2019/GL Encumbrance Process/110618 ;STRS for	0.00		0.00	17,375.87	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5250	PYE	09/30/2019/GL Encumbrance Process/138645 ;STRS for	0.00		0.00	176,442.50	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5436	PYE	09/30/2019/GL Encumbrance Process/121620 ;STRS for	0.00		0.00	2,050.74	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5618	PYE	09/30/2019/GL Encumbrance Process/174395 ;STRS for	0.00		0.00	3,023.56	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	671	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	4,352.25	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	672	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	428.60	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	673	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	50.58	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	674	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	74.58	0.00	
Number of Transactions 25						Totals	27,857.03	290,495.00	0.00	203,798.68	58,839.29

DeptID	Resource	Account	Fund	Budget Period						
0011	00010	3202	01000	2020						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	811		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	ORG0426912	812		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,876.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	813		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,934.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	256		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	257		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>						
	0011	00010	3202	01000	2020						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	6269	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	89.74	
08/27/2019	GL_JOURNAL	PAY0431846	7417	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	89.74	
08/27/2019	GL_JOURNAL	PAY0431846	7412	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,893.39	
08/27/2019	GL_JOURNAL	PAY0431846	7414	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	200.53	
09/25/2019	GL_JOURNAL	PAY0433239	9798	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,056.62	
09/25/2019	GL_JOURNAL	PAY0433239	9800	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	575.33	
09/25/2019	GL_JOURNAL	PAY0433239	9803	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	151.47	
09/25/2019	GL_JOURNAL	ENP0433331	7439	PYE	09/30/2019/GL Encumbrance Process/116810 ;PERS_A f	0.00	0.00	4,344.69	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7594	PYE	09/30/2019/GL Encumbrance Process/111185 ;PERS_A f	0.00	0.00	20,541.22	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7266	PYE	09/30/2019/GL Encumbrance Process/110729 ;STRS for	0.00	0.00	1,508.00	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	694	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	37.20	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	695	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	506.68	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	696	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	107.17	0.00	0.00	
Number of Transactions 18						Totals	-7,194.78	25,907.00	0.00	27,044.96	6,056.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00010	3301	01000	2020					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	814		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,995.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	815		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	816		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	258		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	259		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	260		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7565	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	163.71
07/29/2019	GL_JOURNAL	PAY0429976	7566	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	19.32
07/29/2019	GL_JOURNAL	PAY0429976	7567	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	14.90
07/29/2019	GL_JOURNAL	PAY0429976	7569	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,352.73
08/27/2019	GL_JOURNAL	PAY0431846	9829	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	163.71
08/27/2019	GL_JOURNAL	PAY0431846	9830	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	19.32
08/27/2019	GL_JOURNAL	PAY0431846	9831	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,381.98
09/25/2019	GL_JOURNAL	PAY0433239	12388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	164.24
09/25/2019	GL_JOURNAL	PAY0433239	12389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	19.33
09/25/2019	GL_JOURNAL	PAY0433239	12390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	28.49
09/25/2019	GL_JOURNAL	PAY0433239	12392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,663.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0011	00010	3301	01000	2020						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	9509	PYE	09/30/2019/GL Encumbrance Process/110618 ;FMED for	0.00	0.00		1,473.39	0.00
09/25/2019	GL_JOURNAL	ENP0433331	9671	PYE	09/30/2019/GL Encumbrance Process/138645 ;FMED for	0.00	0.00		14,961.50	0.00
09/25/2019	GL_JOURNAL	ENP0433331	9857	PYE	09/30/2019/GL Encumbrance Process/121620 ;FMED for	0.00	0.00		173.89	0.00
09/25/2019	GL_JOURNAL	ENP0433331	10038	PYE	09/30/2019/GL Encumbrance Process/174395 ;FMED for	0.00	0.00		256.38	0.00
09/26/2019	GL_JOURNAL	ENC0433290	655	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		369.05	0.00
09/26/2019	GL_JOURNAL	ENC0433290	656	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		36.34	0.00
09/26/2019	GL_JOURNAL	ENC0433290	657	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		4.29	0.00
09/26/2019	GL_JOURNAL	ENC0433290	658	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		6.32	0.00
Number of Transactions 25										
Totals						960.04	23,232.00	0.00	17,281.16	4,990.80
DeptID	Resource	Account	Fund	Budget Period						
0011	00010	3302	01000	2020						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	817		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	818		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,454.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	819		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	261		07/01/2019/Open zero dollar strings./	0.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	262		07/01/2019/Open zero dollar strings./	0.00	0.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9520	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00		0.00	34.81
07/30/2019	GL_JOURNAL	PAY0430311	998	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00		0.00	106.30
08/27/2019	GL_JOURNAL	PAY0431846	11764	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00		0.00	77.79
08/27/2019	GL_JOURNAL	PAY0431846	11762	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00		0.00	734.45
08/27/2019	GL_JOURNAL	PAY0431846	11768	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00		0.00	18.13
08/27/2019	GL_JOURNAL	PAY0431846	11769	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00		0.00	34.81
09/25/2019	GL_JOURNAL	PAY0433239	14975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		0.00	1,185.69
09/25/2019	GL_JOURNAL	PAY0433239	14981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		0.00	78.50
09/25/2019	GL_JOURNAL	PAY0433239	14977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		0.00	223.18
09/25/2019	GL_JOURNAL	PAY0433239	14983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		0.00	58.76
09/25/2019	GL_JOURNAL	ENP0433331	11823	PYE	09/30/2019/GL Encumbrance Process/116810 ;OASDI fo	0.00	0.00		1,685.36	0.00
09/25/2019	GL_JOURNAL	ENP0433331	11978	PYE	09/30/2019/GL Encumbrance Process/111185 ;OASDI fo	0.00	0.00		7,968.18	0.00
09/25/2019	GL_JOURNAL	ENP0433331	12154	PYE	09/30/2019/GL Encumbrance Process/153864 ;OASDI fo	0.00	0.00		706.54	0.00
09/25/2019	GL_JOURNAL	ENP0433331	11635	PYE	09/30/2019/GL Encumbrance Process/110729 ;OASDI fo	0.00	0.00		313.30	0.00
09/26/2019	GL_JOURNAL	ENC0433290	675	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		7.73	0.00
09/26/2019	GL_JOURNAL	ENC0433290	676	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		196.55	0.00
09/26/2019	GL_JOURNAL	ENC0433290	677	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		41.57	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>						
	0011	00010	3302	01000	2020						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	ENC0433290	678	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	17.43	0.00		
Number of Transactions 23						Totals	-3,916.08	9,573.00	0.00	10,936.66	2,552.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	3421	01000	2020						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	820		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,734.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	821		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	822		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	263		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	264		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	265		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18022	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	18023	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.40		
09/25/2019	GL_JOURNAL	PAY0433239	18024	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	153.00		
09/25/2019	GL_JOURNAL	PAY0433239	18021	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	ENP0433331	14148	PYE	09/30/2019/GL Encumbrance Process/138645 ;VISION f	0.00	0.00	1,377.00	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	14334	PYE	09/30/2019/GL Encumbrance Process/121620 ;VISION f	0.00	0.00	18.36	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	13985	PYE	09/30/2019/GL Encumbrance Process/110618 ;VISION f	0.00	0.00	91.80	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	14502	PYE	09/30/2019/GL Encumbrance Process/174395 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 14						Totals	169.60	1,856.00	0.00	1,517.76	168.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	00010	3431	01000	2020				
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	823		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	824		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	266		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	267		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19949	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	19951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.12
09/25/2019	GL_JOURNAL	PAY0433239	19954	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	ENP0433331	15960	PYE	09/30/2019/GL Encumbrance Process/110729 ;VISION f	0.00	0.00	18.36	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	3431	01000	2020						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	16246	PYE	09/30/2019/GL Encumbrance Process/111185 ;VISION f	0.00	0.00	275.40	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	16099	PYE	09/30/2019/GL Encumbrance Process/116810 ;VISION f	0.00	0.00	55.08	0.00		
Number of Transactions 10						Totals	-61.60	326.00	0.00	348.84	38.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	3441	01000	2020						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	825		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,671.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	826		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	827		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	268		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	269		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	270		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	31.20		
09/25/2019	GL_JOURNAL	PAY0433239	22117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,353.12		
09/25/2019	GL_JOURNAL	PAY0433239	22114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60		
09/25/2019	GL_JOURNAL	PAY0433239	22115	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	ENP0433331	18583	PYE	09/30/2019/GL Encumbrance Process/174395 ;DENTAL f	0.00	0.00	258.90	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	18066	PYE	09/30/2019/GL Encumbrance Process/110618 ;DENTAL f	0.00	0.00	776.70	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	18229	PYE	09/30/2019/GL Encumbrance Process/138645 ;DENTAL f	0.00	0.00	11,650.50	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	18415	PYE	09/30/2019/GL Encumbrance Process/121620 ;DENTAL f	0.00	0.00	155.34	0.00		
Number of Transactions 14						Totals	1,368.92	15,707.00	0.00	12,841.44	1,496.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	00010	3451	01000	2020				
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	828		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	829		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	271		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	272		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	280.80
09/25/2019	GL_JOURNAL	PAY0433239	24043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.16
09/25/2019	GL_JOURNAL	PAY0433239	24046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>						
	0011	00010	3451	01000	2020						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	20041	PYE	09/30/2019/GL Encumbrance Process/110729 ;DENTAL f	0.00	0.00	155.34	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	20180	PYE	09/30/2019/GL Encumbrance Process/116810 ;DENTAL f	0.00	0.00	466.02	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	20327	PYE	09/30/2019/GL Encumbrance Process/111185 ;DENTAL f	0.00	0.00	2,330.10	0.00		
Number of Transactions 10						Totals	-533.63	2,762.00	0.00	2,951.46	344.17

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>						
	0011	00010	3461	01000	2020						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	830		07/01/2019/Load 2019-20 Board-Approved Original Bu	294,576.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	831		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	ORG0426912	832		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	273		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	274		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	275		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26205	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	26206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	405.12		
09/25/2019	GL_JOURNAL	PAY0433239	26207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,005.19		
09/25/2019	GL_JOURNAL	PAY0433239	26208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23,030.40		
09/25/2019	GL_JOURNAL	ENP0433331	22145	PYE	09/30/2019/GL Encumbrance Process/110618 ;MEDICA f	0.00	0.00	15,595.20	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	22662	PYE	09/30/2019/GL Encumbrance Process/174395 ;MEDICA f	0.00	0.00	5,198.35	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	22308	PYE	09/30/2019/GL Encumbrance Process/138645 ;MEDICA f	0.00	0.00	233,928.00	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	22494	PYE	09/30/2019/GL Encumbrance Process/121620 ;MEDICA f	0.00	0.00	3,119.04	0.00		
Number of Transactions 14						Totals	32,361.50	315,370.00	0.00	257,840.59	25,167.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	00010	3471	01000	2020				
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	833		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	ORG0426912	834		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	276		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	277		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,189.20
09/25/2019	GL_JOURNAL	PAY0433239	28129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,215.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0011	00010	3471	01000	2020					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	28132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	287.28
09/25/2019	GL_JOURNAL	ENP0433331	24111	PYE	09/30/2019/GL Encumbrance Process/110729 ;MEDICA f	0.00		0.00	3,119.04	0.00
09/25/2019	GL_JOURNAL	ENP0433331	24245	PYE	09/30/2019/GL Encumbrance Process/116810 ;MEDICA f	0.00		0.00	9,357.12	0.00
09/25/2019	GL_JOURNAL	ENP0433331	24392	PYE	09/30/2019/GL Encumbrance Process/111185 ;MEDICA f	0.00		0.00	46,785.60	0.00
Number of Transactions 10										
Totals						-9,503.60	55,450.00	0.00	59,261.76	5,691.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00010	3501	01000	2020					
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	837		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	835		07/01/2019/Load 2019-20 Board-Approved Original Bu	731.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	836		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	278		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	279		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	280		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11071	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	46.64
07/29/2019	GL_JOURNAL	PAY0429976	11067	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.64
07/29/2019	GL_JOURNAL	PAY0429976	11068	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.67
07/29/2019	GL_JOURNAL	PAY0429976	11069	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.51
08/27/2019	GL_JOURNAL	PAY0431846	14491	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	14492	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.67
08/27/2019	GL_JOURNAL	PAY0431846	14493	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	47.63
09/25/2019	GL_JOURNAL	PAY0433239	30290	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	30291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.67
09/25/2019	GL_JOURNAL	PAY0433239	30292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.98
09/25/2019	GL_JOURNAL	PAY0433239	30294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	57.32
09/25/2019	GL_JOURNAL	ENP0433331	26207	PYE	09/30/2019/GL Encumbrance Process/110618 ;UNEMP fo	0.00		0.00	50.81	0.00
09/25/2019	GL_JOURNAL	ENP0433331	26370	PYE	09/30/2019/GL Encumbrance Process/138645 ;UNEMP fo	0.00		0.00	515.91	0.00
09/25/2019	GL_JOURNAL	ENP0433331	26556	PYE	09/30/2019/GL Encumbrance Process/121620 ;UNEMP fo	0.00		0.00	6.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	26739	PYE	09/30/2019/GL Encumbrance Process/174395 ;UNEMP fo	0.00		0.00	8.84	0.00
09/26/2019	GL_JOURNAL	ENC0433290	659	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	12.73	0.00
09/26/2019	GL_JOURNAL	ENC0433290	660	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.25	0.00
09/26/2019	GL_JOURNAL	ENC0433290	661	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.15	0.00
09/26/2019	GL_JOURNAL	ENC0433290	662	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.22	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
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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>				
	0011	00010	3501	01000	2020				
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 25 Totals 40.06 808.00 0.00 595.91 172.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0011	00010	3502	01000	2020	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	838	07/01/2019/Load 2019-20 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	839	07/01/2019/Load 2019-20 Board-Approved Original Bu					56.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	840	07/01/2019/Load 2019-20 Board-Approved Original Bu					4.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	281	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	282	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13032	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.23
07/30/2019	GL_JOURNAL	PAY0430311	1907	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	0.70
08/27/2019	GL_JOURNAL	PAY0431846	16436	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	4.80
08/27/2019	GL_JOURNAL	PAY0431846	16442	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.12
08/27/2019	GL_JOURNAL	PAY0431846	16443	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	16438	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.50
09/25/2019	GL_JOURNAL	PAY0433239	32900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.38
09/25/2019	GL_JOURNAL	PAY0433239	32894	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1.46
09/25/2019	GL_JOURNAL	PAY0433239	32892	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	7.75
09/25/2019	GL_JOURNAL	PAY0433239	32898	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.50
09/25/2019	GL_JOURNAL	ENP0433331	28348	PYE	09/30/2019/GL Encumbrance Process/110729 ;UNEMP fo					0.00	0.00	2.05	0.00
09/25/2019	GL_JOURNAL	ENP0433331	28536	PYE	09/30/2019/GL Encumbrance Process/116810 ;UNEMP fo					0.00	0.00	11.02	0.00
09/25/2019	GL_JOURNAL	ENP0433331	28691	PYE	09/30/2019/GL Encumbrance Process/111185 ;UNEMP fo					0.00	0.00	52.08	0.00
09/25/2019	GL_JOURNAL	ENP0433331	28867	PYE	09/30/2019/GL Encumbrance Process/153864 ;UNEMP fo					0.00	0.00	4.62	0.00
09/26/2019	GL_JOURNAL	ENC0433290	679	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr					0.00	0.00	0.05	0.00
09/26/2019	GL_JOURNAL	ENC0433290	680	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr					0.00	0.00	1.28	0.00
09/26/2019	GL_JOURNAL	ENC0433290	681	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr					0.00	0.00	0.27	0.00
09/26/2019	GL_JOURNAL	ENC0433290	682	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr					0.00	0.00	0.11	0.00

Number of Transactions 23 Totals -25.15 63.00 0.00 71.48 16.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00010	3601	01000	2020	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

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

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>							
0011	00010	3601	01000	2020							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	842		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	843		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	841		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,612.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	283		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	284		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	285		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	36	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2,229.64		
08/07/2019	GL_JOURNAL	PWC0430774	37	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	269.84		
08/07/2019	GL_JOURNAL	PWC0430774	38	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	31.85		
08/07/2019	GL_JOURNAL	PWC0430774	39	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	24.57		
09/09/2019	GL_JOURNAL	PWC0432315	53	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2,277.93		
09/09/2019	GL_JOURNAL	PWC0432315	54	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	269.84		
09/09/2019	GL_JOURNAL	PWC0432315	55	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	31.85		
09/25/2019	GL_JOURNAL	ENP0433331	30702	PYE	09/30/2019/GL Encumbrance Process/110618 ;WKRCMP f	0.00	0.00	2,428.56	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	30865	PYE	09/30/2019/GL Encumbrance Process/138645 ;WKRCMP f	0.00	0.00	24,660.67	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	31051	PYE	09/30/2019/GL Encumbrance Process/121620 ;WKRCMP f	0.00	0.00	286.62	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	31234	PYE	09/30/2019/GL Encumbrance Process/174395 ;WKRCMP f	0.00	0.00	422.59	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	663	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	608.30	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	664	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	59.90	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	665	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	7.07	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	666	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	10.42	0.00		
Number of Transactions 21						Totals	4,678.35	38,298.00	0.00	28,484.13	5,135.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00010	3602	01000	2020							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	844		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	845		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,641.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	846		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	286		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	287		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2491	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	33.21		
08/07/2019	GL_JOURNAL	PWC0430774	2490	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	10.88		
09/09/2019	GL_JOURNAL	PWC0432315	2802	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	229.46		
09/09/2019	GL_JOURNAL	PWC0432315	2803	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	24.30		
<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>							
0011	00010	3602	01000	2020							
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	2804	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	5.66	
09/09/2019	GL_JOURNAL	PWC0432315	2801	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	10.88	
09/25/2019	GL_JOURNAL	ENP0433331	32843	PYE	09/30/2019/GL Encumbrance Process/110729 ;WKRCMP f	0.00		0.00	97.88	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33031	PYE	09/30/2019/GL Encumbrance Process/116810 ;WKRCMP f	0.00		0.00	526.54	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33186	PYE	09/30/2019/GL Encumbrance Process/111185 ;WKRCMP f	0.00		0.00	2,489.40	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33362	PYE	09/30/2019/GL Encumbrance Process/153864 ;WKRCMP f	0.00		0.00	220.74	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	683	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.41	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	684	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	61.41	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	685	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	12.99	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	686	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	5.44	0.00	
Number of Transactions 19						Totals	-739.20	2,992.00	0.00	3,416.81	314.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00010	3701	01000	2020						
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	847		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,795.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	848		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	849		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	288		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	289		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	290		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	32	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	695.95
08/07/2019	GL_JOURNAL	PRM0430773	33	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	34	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	9.94
08/07/2019	GL_JOURNAL	PRM0430773	35	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	7.67
09/09/2019	GL_JOURNAL	PRM0432314	37	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	711.02
09/09/2019	GL_JOURNAL	PRM0432314	38	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	39	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	9.94
09/25/2019	GL_JOURNAL	ENP0433331	35197	PYE	09/30/2019/GL Encumbrance Process/110618 ;RMC7 for	0.00		0.00	869.81	0.00
09/25/2019	GL_JOURNAL	ENP0433331	35546	PYE	09/30/2019/GL Encumbrance Process/121620 ;RM01 for	0.00		0.00	93.42	0.00
09/25/2019	GL_JOURNAL	ENP0433331	35729	PYE	09/30/2019/GL Encumbrance Process/174395 ;RM01 for	0.00		0.00	137.74	0.00
09/25/2019	GL_JOURNAL	ENP0433331	35360	PYE	09/30/2019/GL Encumbrance Process/138645 ;RM01 for	0.00		0.00	8,037.93	0.00
09/26/2019	GL_JOURNAL	ENC0433290	667	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	198.27	0.00
09/26/2019	GL_JOURNAL	ENC0433290	668	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	21.46	0.00
09/26/2019	GL_JOURNAL	ENC0433290	669	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.30	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0011	00010	3701	01000	2020						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	ENC0433290	670	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.40	0.00		
Number of Transactions 21						Totals	958.53	11,922.00	0.00	9,364.33	1,599.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00010	3702	01000	2020						
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	850		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	851		07/01/2019/Load 2019-20 Board-Approved Original Bu	317.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	852		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	291		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	292		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1776	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.05		
08/07/2019	GL_JOURNAL	PRM0430773	1777	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.99		
09/09/2019	GL_JOURNAL	PRM0432314	1879	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	27.55		
09/09/2019	GL_JOURNAL	PRM0432314	1880	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.34		
09/09/2019	GL_JOURNAL	PRM0432314	1881	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.54		
09/09/2019	GL_JOURNAL	PRM0432314	1878	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.05		
09/25/2019	GL_JOURNAL	ENP0433331	37337	PYE	09/30/2019/GL Encumbrance Process/110729 ;RM05 for	0.00	0.00	10.40	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37522	PYE	09/30/2019/GL Encumbrance Process/116810 ;RM05 for	0.00	0.00	55.96	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37677	PYE	09/30/2019/GL Encumbrance Process/111185 ;RM03 for	0.00	0.00	351.02	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37853	PYE	09/30/2019/GL Encumbrance Process/153864 ;RM05 for	0.00	0.00	23.46	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	689	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.38	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	690	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.58	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	687	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.26	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	688	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	8.66	0.00		
Number of Transactions 19						Totals	-137.24	351.00	0.00	451.72	36.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	00010	3901	01000	2020				
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund								
09/04/2019	GL_BD_JRNL	0000432146	9		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	119	104391	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30

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

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BUDGET 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>				
	0011	00010	3901	01000	2020				
	DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund								

Number of Transactions 2 Totals -19,052.30 0.00 0.00 0.00 19,052.30

DeptID	Resource	Account	Fund	Budget Period					
0011	00010	3902	01000	2020					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	10		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	11		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	12		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	926	119965	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	4,683.84
09/04/2019	GL_JOURNAL	0000432144	997	123312	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	4,425.98
09/04/2019	GL_JOURNAL	0000432144	766	110581	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	7,207.35

Number of Transactions 6 Totals -16,317.17 0.00 0.00 0.00 16,317.17

DeptID	Resource	Account	Fund	Budget Period					
0011	00010	3985	01000	2020					
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	853		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,295.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	854		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	855		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	293		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	294		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	295		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35947	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	35948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.08
09/25/2019	GL_JOURNAL	PAY0433239	35949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.55
09/25/2019	GL_JOURNAL	PAY0433239	35950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	168.62
09/25/2019	GL_JOURNAL	ENP0433331	39850	PYE	09/30/2019/GL Encumbrance Process/138645 ;LIFE for	0.00	0.00	1,640.60	0.00
09/25/2019	GL_JOURNAL	ENP0433331	40036	PYE	09/30/2019/GL Encumbrance Process/121620 ;LIFE for	0.00	0.00	19.07	0.00
09/25/2019	GL_JOURNAL	ENP0433331	40217	PYE	09/30/2019/GL Encumbrance Process/174395 ;LIFE for	0.00	0.00	28.11	0.00
09/25/2019	GL_JOURNAL	ENP0433331	39687	PYE	09/30/2019/GL Encumbrance Process/110618 ;LIFE for	0.00	0.00	161.57	0.00
09/26/2019	GL_JOURNAL	ENC0433290	651	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	40.47	0.00
09/26/2019	GL_JOURNAL	ENC0433290	652	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.99	0.00
09/26/2019	GL_JOURNAL	ENC0433290	653	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.47	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00010	3985	01000	2020								
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/26/2019	GL_JOURNAL	ENC0433290	654	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.69	0.00			
Number of Transactions 18						Totals	454.17	2,540.00	0.00	1,894.97	190.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00010	3995	01000	2020								
DeptID 0011 - Baker Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	856		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426912	857		07/01/2019/Load 2019-20 Board-Approved Original Bu	175.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426912	858		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	0000427122	296		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	0000427122	297		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	37892	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.94			
09/25/2019	GL_JOURNAL	PAY0433239	37894	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.04			
09/25/2019	GL_JOURNAL	PAY0433239	37897	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	ENP0433331	41746	PYE	09/30/2019/GL Encumbrance Process/110729 ;LIFE for	0.00	0.00	6.51	0.00			
09/25/2019	GL_JOURNAL	ENP0433331	41905	PYE	09/30/2019/GL Encumbrance Process/116810 ;LIFE for	0.00	0.00	35.03	0.00			
09/25/2019	GL_JOURNAL	ENP0433331	42060	PYE	09/30/2019/GL Encumbrance Process/111185 ;LIFE for	0.00	0.00	165.61	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	691	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.16	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	692	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.09	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	693	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.86	0.00			
Number of Transactions 14						Totals	-34.95	197.00	0.00	212.26	19.69	
Number of Transactions 398						Fund	Totals 0000s	26,489.03	2,525,248.00	0.00	1,973,082.75	525,676.22
Number of Transactions 398						Resource	Totals 00010	26,489.03	2,525,248.00	0.00	1,973,082.75	525,676.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00011	1162	01000	2020								
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	155		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,264.00	0.00	0.00	0.00			
09/06/2019	GL_BD_JRNL	0000432274	36		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00011	1162	01000	2020					
	DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	126	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	803.70
Number of Transactions 4						Totals	17,299.56	18,264.00	0.00	964.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00011	3101	01000	2020					
	DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	859		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,311.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	37		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1827	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	27.48
09/25/2019	GL_JOURNAL	PAY0433239	7190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	82.46
Number of Transactions 4						Totals	3,201.06	3,311.00	0.00	109.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00011	3301	01000	2020					
	DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	860		07/01/2019/Load 2019-20 Board-Approved Original Bu		265.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	38		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2863	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	12393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	21.62
Number of Transactions 4						Totals	241.05	265.00	0.00	23.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00011	3501	01000	2020					
	DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	861		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	39		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4587	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	30295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.40

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 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>							
0011	00011	3501	01000	2020							
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	8.52	9.00	0.00	0.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00011	3601	01000	2020							
DeptID 0011 - Baker Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	862		07/01/2019/Load 2019-20 Board-Approved Original Bu	437.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432316	37		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	56	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84		
Number of Transactions 3						Totals	433.16	437.00	0.00	3.84	
Number of Transactions 19						Fund	Totals 0000s	21,183.35	22,286.00	0.00	1,102.65
Number of Transactions 19						Resource	Totals 00011	21,183.35	22,286.00	0.00	1,102.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00015	2236	01000	2020							
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	37		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3548	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	338.94		
09/25/2019	GL_JOURNAL	PAY0433239	5085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	972.46		
09/25/2019	GL_JOURNAL	ENP0433331	3715	PYE	09/30/2019/GL Encumbrance Process/116810 ;Salary f	0.00	0.00	7,343.60	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	710	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	181.14	0.00		
Number of Transactions 5						Totals	-8,836.14	0.00	7,524.74	1,311.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	00015	3202	01000	2020							
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	38		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7415	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	66.84		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0011	00015	3202	01000	2020						
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	9801	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	191.78		
09/25/2019	GL_JOURNAL	ENP0433331	7895	PYE	09/30/2019/GL Encumbrance Process/116810 ;PERS_A f	0.00	0.00	1,448.23	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	709	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	35.72	0.00		
Number of Transactions 5						Totals	-1,742.57	0.00	0.00	1,483.95	258.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00015	3302	01000	2020						
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	39		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	11765	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	25.93		
09/25/2019	GL_JOURNAL	PAY0433239	14978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	74.39		
09/25/2019	GL_JOURNAL	ENP0433331	12348	PYE	09/30/2019/GL Encumbrance Process/116810 ;OASDI fo	0.00	0.00	561.78	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	704	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	13.86	0.00		
Number of Transactions 5						Totals	-675.96	0.00	0.00	575.64	100.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00015	3431	01000	2020						
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	40		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	19952	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	ENP0433331	16528	PYE	09/30/2019/GL Encumbrance Process/116810 ;VISION f	0.00	0.00	18.36	0.00		
Number of Transactions 3						Totals	-20.40	0.00	0.00	18.36	2.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	00015	3451	01000	2020				
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	41		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24044	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	ENP0433331	20609	PYE	09/30/2019/GL Encumbrance Process/116810 ;DENTAL f	0.00	0.00	155.34	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 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
DeptID	Resource	Account	Fund	Budget Period	
0011	00015	3451	01000	2020	
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					

Number of Transactions 3 Totals -174.06 0.00 0.00 155.34 18.72

DeptID	Resource	Account	Fund	Budget Period	
0011	00015	3471	01000	2020	
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000430167	42		07/29/2019/Open zero dollar strings/ 0.00 0.00 0.00 0.00
09/25/2019	GL_JOURNAL	PAY0433239	28130	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll 0.00 0.00 0.00 405.12
09/25/2019	GL_JOURNAL	ENP0433331	24674	PYE	09/30/2019/GL Encumbrance Process/116810 ;MEDICA f 0.00 0.00 3,119.04 0.00

Number of Transactions 3 Totals -3,524.16 0.00 0.00 3,119.04 405.12

DeptID	Resource	Account	Fund	Budget Period	
0011	00015	3502	01000	2020	
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000430167	43		07/29/2019/Open zero dollar strings/ 0.00 0.00 0.00 0.00
08/27/2019	GL_JOURNAL	PAY0431846	16439	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll 0.00 0.00 0.00 0.17
09/25/2019	GL_JOURNAL	PAY0433239	32895	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll 0.00 0.00 0.00 0.49
09/25/2019	GL_JOURNAL	ENP0433331	29061	PYE	09/30/2019/GL Encumbrance Process/116810 ;UNEMP fo 0.00 0.00 3.67 0.00
09/26/2019	GL_JOURNAL	ENC0433290	705	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr 0.00 0.00 0.09 0.00

Number of Transactions 5 Totals -4.42 0.00 0.00 3.76 0.66

DeptID	Resource	Account	Fund	Budget Period	
0011	00015	3602	01000	2020	
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000430167	44		07/29/2019/Open zero dollar strings/ 0.00 0.00 0.00 0.00
09/09/2019	GL_JOURNAL	PWC0432315	2805	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa 0.00 0.00 0.00 8.10
09/25/2019	GL_JOURNAL	ENP0433331	33556	PYE	09/30/2019/GL Encumbrance Process/116810 ;WKRCMP f 0.00 0.00 175.51 0.00
09/26/2019	GL_JOURNAL	ENC0433290	706	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr 0.00 0.00 4.33 0.00

Number of Transactions 4 Totals -187.94 0.00 0.00 179.84 8.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0011	00015	3702	01000	2020						
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	45		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1882	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.78		
09/25/2019	GL_JOURNAL	ENP0433331	38045	PYE	09/30/2019/GL Encumbrance Process/116810 ;RM05 for	0.00	0.00	18.65	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	707	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.46	0.00		
Number of Transactions 4						Totals	-19.89	0.00	0.00	19.11	0.78

DeptID	Resource	Account	Fund	Budget Period							
0011	00015	3995	01000	2020							
DeptID 0011 - Baker Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	46		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37895	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.01		
09/25/2019	GL_JOURNAL	ENP0433331	42349	PYE	09/30/2019/GL Encumbrance Process/116810 ;LIFE for	0.00	0.00	11.68	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	708	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.29	0.00		
Number of Transactions 4						Totals	-12.98	0.00	0.00	11.97	1.01

Number of Transactions 41						Fund	Totals 0000s	-15,198.52	0.00	0.00	13,091.75	2,106.77
Number of Transactions 41						Resource	Totals 00015	-15,198.52	0.00	0.00	13,091.75	2,106.77

DeptID	Resource	Account	Fund	Budget Period							
0011	00016	1118	01000	2020							
DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	156		07/01/2019/Load 2019-20 Board-Approved Original Bu	96,337.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	890	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	10,411.71		
08/27/2019	GL_JOURNAL	PAY0431846	897	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,098.02		
09/25/2019	GL_JOURNAL	PAY0433239	1036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,503.23		
09/25/2019	GL_JOURNAL	ENP0433331	1039	PYE	09/30/2019/GL Encumbrance Process/105237 ;Salary f	0.00	0.00	85,529.07	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	717	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2,109.72	0.00		
Number of Transactions 6						Totals	-19,314.75	96,337.00	0.00	87,638.79	28,012.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
	0011	00016	3101	01000	2020						
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	863		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,466.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4240	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,780.40	
08/27/2019	GL_JOURNAL	PAY0431846	5375	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,384.76	
09/25/2019	GL_JOURNAL	PAY0433239	7191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,625.05	
09/25/2019	GL_JOURNAL	ENP0433331	5826	PYE	09/30/2019/GL Encumbrance Process/105237 ;STRS for	0.00	0.00		14,625.47	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	716	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		360.76	0.00	
Number of Transactions 6						Totals	-2,310.44	17,466.00	0.00	14,986.23	4,790.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00016	3301	01000	2020						
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	864		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,397.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7570	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	150.98	
08/27/2019	GL_JOURNAL	PAY0431846	9832	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	117.42	
09/25/2019	GL_JOURNAL	PAY0433239	12394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	138.09	
09/25/2019	GL_JOURNAL	ENP0433331	10245	PYE	09/30/2019/GL Encumbrance Process/105237 ;FMED for	0.00	0.00		1,240.17	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	712	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		30.59	0.00	
Number of Transactions 6						Totals	-280.25	1,397.00	0.00	1,270.76	406.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00016	3421	01000	2020						
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	865		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18025	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	ENP0433331	14705	PYE	09/30/2019/GL Encumbrance Process/105237 ;VISION f	0.00	0.00		91.80	0.00	
Number of Transactions 3						Totals	0.00	102.00	0.00	91.80	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00016	3441	01000	2020					
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	866		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>						
	0011	00016	3441	01000	2020						
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	22118	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	ENP0433331	18786	PYE	09/30/2019/GL Encumbrance Process/105237 ;DENTAL f		0.00	0.00	776.70	0.00	
Number of Transactions 3						Totals	43.58	863.00	0.00	776.70	42.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00016	3461	01000	2020						
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	867		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60	
09/25/2019	GL_JOURNAL	ENP0433331	22862	PYE	09/30/2019/GL Encumbrance Process/105237 ;MEDICA f		0.00	0.00	15,595.20	0.00	
Number of Transactions 3						Totals	-292.80	17,328.00	0.00	15,595.20	2,025.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00016	3501	01000	2020						
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	868		07/01/2019/Load 2019-20 Board-Approved Original Bu		48.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11072	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.21	
08/27/2019	GL_JOURNAL	PAY0431846	14494	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.05	
09/25/2019	GL_JOURNAL	PAY0433239	30296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.74	
09/25/2019	GL_JOURNAL	ENP0433331	26947	PYE	09/30/2019/GL Encumbrance Process/105237 ;UNEMP fo		0.00	0.00	42.76	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	713	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.05	0.00	
Number of Transactions 6						Totals	-9.81	48.00	0.00	43.81	14.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00016	3601	01000	2020						
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	869		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,302.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	40	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	248.84	
09/09/2019	GL_JOURNAL	PWC0432315	57	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	193.54	
09/25/2019	GL_JOURNAL	ENP0433331	31442	PYE	09/30/2019/GL Encumbrance Process/105237 ;WKRCMP f		0.00	0.00	2,044.14	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	714	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	50.42	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00016	3601	01000	2020						
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-234.94	2,302.00	0.00	2,094.56	442.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00016	3701	01000	2020						
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	870		07/01/2019/Load 2019-20 Board-Approved Original Bu	719.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	36	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	77.67	
09/09/2019	GL_JOURNAL	PRM0432314	40	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	60.41	
09/25/2019	GL_JOURNAL	ENP0433331	35937	PYE	09/30/2019/GL Encumbrance Process/105237 ;RM01 for	0.00		0.00	666.27	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	715	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	16.43	0.00	
Number of Transactions 5						Totals	-101.78	719.00	0.00	682.70	138.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00016	3985	01000	2020						
	DeptID 0011 - Baker Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	871		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.63	
09/25/2019	GL_JOURNAL	ENP0433331	40424	PYE	09/30/2019/GL Encumbrance Process/105237 ;LIFE for	0.00		0.00	135.99	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	711	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	3.35	0.00	
Number of Transactions 4						Totals	1.03	153.00	0.00	139.34	12.63
Number of Transactions 47						Fund Totals 0000s	-22,500.16	136,715.00	0.00	123,319.89	35,895.27
Number of Transactions 47						Resource Totals 00016	-22,500.16	136,715.00	0.00	123,319.89	35,895.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00030	2201	01000	2020						
	DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	128		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,893.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0011	00030	2201	01000	2020						
	DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	129		07/01/2019/Load 2019-20 Board-Approved Original Bu		33,932.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2518	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,971.20	
07/30/2019	GL_JOURNAL	PAY0430311	13	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	526.86	
08/27/2019	GL_JOURNAL	PAY0431846	2851	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,006.82	
09/25/2019	GL_JOURNAL	PAY0433239	4390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,267.97	
09/25/2019	GL_JOURNAL	ENP0433331	2878	PYE	09/30/2019/GL Encumbrance Process/116832 ;Salary f		0.00	0.00	56,411.69	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	724	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1,391.49	0.00	
Number of Transactions 8						Totals	-3,751.03	72,825.00	0.00	57,803.18	18,772.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00030	3202	01000	2020						
	DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	872		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,075.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6268	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,177.57	
08/27/2019	GL_JOURNAL	PAY0431846	7416	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,184.60	
09/25/2019	GL_JOURNAL	PAY0433239	9802	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,236.10	
09/25/2019	GL_JOURNAL	ENP0433331	8023	PYE	09/30/2019/GL Encumbrance Process/116832 ;PERS_A f		0.00	0.00	11,124.95	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	723	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	274.42	0.00	
Number of Transactions 6						Totals	77.36	15,075.00	0.00	11,399.37	3,598.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	00030	3302	01000	2020						
	DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	873		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,571.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9519	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	456.80	
07/30/2019	GL_JOURNAL	PAY0430311	999	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	40.30	
08/27/2019	GL_JOURNAL	PAY0431846	11766	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	459.51	
09/25/2019	GL_JOURNAL	PAY0433239	14979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	479.50	
09/25/2019	GL_JOURNAL	ENP0433331	12478	PYE	09/30/2019/GL Encumbrance Process/116832 ;OASDI fo		0.00	0.00	4,315.49	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	718	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	106.45	0.00	
Number of Transactions 7						Totals	-287.05	5,571.00	0.00	4,421.94	1,436.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00030	3431	01000	2020					
	DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	874		07/01/2019/Load 2019-20 Board-Approved Original Bu		167.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.14
09/25/2019	GL_JOURNAL	ENP0433331	16655	PYE	09/30/2019/GL Encumbrance Process/116832 ;VISION f		0.00	0.00	154.22	0.00
Number of Transactions 3						Totals	-4.36	167.00	0.00	154.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00030	3451	01000	2020					
	DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	875		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,415.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	157.25
09/25/2019	GL_JOURNAL	ENP0433331	20736	PYE	09/30/2019/GL Encumbrance Process/116832 ;DENTAL f		0.00	0.00	1,304.86	0.00
Number of Transactions 3						Totals	-47.11	1,415.00	0.00	1,304.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00030	3471	01000	2020					
	DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	876		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,418.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,003.17
09/25/2019	GL_JOURNAL	ENP0433331	24801	PYE	09/30/2019/GL Encumbrance Process/116832 ;MEDICA f		0.00	0.00	26,199.94	0.00
Number of Transactions 3						Totals	-785.11	28,418.00	0.00	26,199.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00030	3502	01000	2020					
	DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	877		07/01/2019/Load 2019-20 Board-Approved Original Bu		36.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13031	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.99
07/30/2019	GL_JOURNAL	PAY0430311	1908	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.26
08/27/2019	GL_JOURNAL	PAY0431846	16440	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.00
09/25/2019	GL_JOURNAL	PAY0433239	32896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.14
09/25/2019	GL_JOURNAL	ENP0433331	29191	PYE	09/30/2019/GL Encumbrance Process/116832 ;UNEMP fo		0.00	0.00	28.21	0.00
09/26/2019	GL_JOURNAL	ENC0433290	719	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	00030	3502	01000	2020				
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 7 Totals -2.30 36.00 0.00 28.91 9.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00030	3602	01000	2020					
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	878		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,741.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2492	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	12.59
08/07/2019	GL_JOURNAL	PWC0430774	2493	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	142.71
09/09/2019	GL_JOURNAL	PWC0432315	2806	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	143.56
09/25/2019	GL_JOURNAL	ENP0433331	33686	PYE	09/30/2019/GL Encumbrance Process/116832 ;WKRCMP f	0.00	0.00	1,348.24	0.00
09/26/2019	GL_JOURNAL	ENC0433290	720	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	33.26	0.00

Number of Transactions 6 Totals 60.64 1,741.00 0.00 1,381.50 298.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00030	3702	01000	2020					
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	879		07/01/2019/Load 2019-20 Board-Approved Original Bu	129.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1779	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.63
08/07/2019	GL_JOURNAL	PRM0430773	1778	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.94
09/09/2019	GL_JOURNAL	PRM0432314	1883	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.69
09/25/2019	GL_JOURNAL	ENP0433331	38175	PYE	09/30/2019/GL Encumbrance Process/116832 ;RM02 for	0.00	0.00	113.95	0.00
09/26/2019	GL_JOURNAL	ENC0433290	721	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.81	0.00

Number of Transactions 6 Totals -10.02 129.00 0.00 116.76 22.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	00030	3995	01000	2020					
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	880		07/01/2019/Load 2019-20 Board-Approved Original Bu	116.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.77
09/25/2019	GL_JOURNAL	ENP0433331	42477	PYE	09/30/2019/GL Encumbrance Process/116832 ;LIFE for	0.00	0.00	89.70	0.00
09/26/2019	GL_JOURNAL	ENC0433290	722	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.21	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>								
0011	00030	3995	01000	2020								
DeptID 0011 - Baker Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 4						Totals	14.32	116.00	0.00	91.91	9.77	
Number of Transactions 53						Fund	Totals 0000s	-4,734.66	125,493.00	0.00	102,902.59	27,325.07
Number of Transactions 53						Resource	Totals 00030	-4,734.66	125,493.00	0.00	102,902.59	27,325.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00031	4302	01000	2020								
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1078		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,625.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1078		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,625.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	71		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,498.00	0.00	0.00	0.00			
07/01/2019	PO_POENC	0000352685	1	RREQ423134	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	55.23	0.00			
07/01/2019	PO_POENC	0000352685	1	RREQ423134	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	55.23	0.00			
07/01/2019	PO_POENC	0000352685	1	RREQ423134	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00			
07/01/2019	PO_POENC	0000352685	1	RREQ423134	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-55.23	0.00			
07/01/2019	PO_POENC	0000352685	1	RREQ423134	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-51.26	0.00	0.00			
07/01/2019	PO_POENC	0000352685	2	RREQ423134	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	143.78	0.00			
07/01/2019	PO_POENC	0000352685	2	RREQ423134	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	143.78	0.00			
07/01/2019	PO_POENC	0000352685	3	RREQ423134	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00			
07/01/2019	PO_POENC	0000352685	3	RREQ423134	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.37	0.00			
07/01/2019	PO_POENC	0000352685	3	RREQ423134	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00			
07/01/2019	PO_POENC	0000352685	4	RREQ423134	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	36.79	0.00			
07/01/2019	PO_POENC	0000352685	4	RREQ423134	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	36.79	0.00			
07/01/2019	PO_POENC	0000352685	4	RREQ423134	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00			
07/01/2019	PO_POENC	0000352685	4	RREQ423134	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-36.79	0.00			
07/01/2019	PO_POENC	0000352685	4	RREQ423134	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-34.14	0.00	0.00			
07/01/2019	PO_POENC	0000352685	3	RREQ423134	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00			
07/01/2019	PO_POENC	0000352685	2	RREQ423134	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00			
07/01/2019	PO_POENC	0000352685	2	RREQ423134	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-143.78	0.00			
07/01/2019	PO_POENC	0000352685	2	RREQ423134	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-133.44	0.00	0.00			
07/01/2019	PO_POENC	0000352685	3	RREQ423134	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00			
07/01/2019	PO_POENC	0000352689	1	RREQ423178	WAXIE-001/WAXIE #16 REGULAR COTTON MOP12/CS	0.00	0.00	43.63	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00031	4302	01000	2020					
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2019	PO_POENC	0000352689	1	RREQ423178	WAXIE-001/WAXIE #16 REGULAR COTTON MOP12/CS	0.00	0.00	43.63	0.00
07/01/2019	PO_POENC	0000352689	1	RREQ423178	WAXIE-001/WAXIE #16 REGULAR COTTON MOP12/CS	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352689	1	RREQ423178	WAXIE-001/WAXIE #16 REGULAR COTTON MOP12/CS	0.00	0.00	-43.63	0.00
07/01/2019	PO_POENC	0000352689	1	RREQ423178	WAXIE-001/WAXIE #16 REGULAR COTTON MOP12/CS	0.00	-40.49	0.00	0.00
07/01/2019	PO_POENC	0000352689	2	RREQ423178	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	13.40	0.00
07/01/2019	PO_POENC	0000352689	2	RREQ423178	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	13.40	0.00
07/01/2019	PO_POENC	0000352689	2	RREQ423178	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352689	2	RREQ423178	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	-13.40	0.00
07/01/2019	PO_POENC	0000352689	2	RREQ423178	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	-12.44	0.00	0.00
07/01/2019	REQ_PREENC	REQ423134	1		Waxie Sanitary Supply/126124/FOLEX SPOTTER-QUARTS	0.00	51.26	0.00	0.00
07/01/2019	REQ_PREENC	REQ423134	1		Waxie Sanitary Supply/126124/FOLEX SPOTTER-QUARTS	0.00	51.26	0.00	0.00
07/01/2019	REQ_PREENC	REQ423134	1		Waxie Sanitary Supply/126124/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423134	1		Waxie Sanitary Supply/126124/FOLEX SPOTTER-QUARTS	0.00	-51.26	0.00	0.00
07/01/2019	REQ_PREENC	REQ423134	2		Waxie Sanitary Supply/126124/04007 SCOTT CORELESS	0.00	133.44	0.00	0.00
07/01/2019	REQ_PREENC	REQ423134	2		Waxie Sanitary Supply/126124/04007 SCOTT CORELESS	0.00	133.44	0.00	0.00
07/01/2019	REQ_PREENC	REQ423134	2		Waxie Sanitary Supply/126124/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423134	2		Waxie Sanitary Supply/126124/04007 SCOTT CORELESS	0.00	-133.44	0.00	0.00
07/01/2019	REQ_PREENC	REQ423134	3		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
07/01/2019	REQ_PREENC	REQ423134	3		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
07/01/2019	REQ_PREENC	REQ423134	3		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423134	3		Waxie Sanitary Supply/126124/02000 SCOTT HARD ROLL	0.00	-167.40	0.00	0.00
07/01/2019	REQ_PREENC	REQ423134	4		Waxie Sanitary Supply/126124/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
07/01/2019	REQ_PREENC	REQ423134	4		Waxie Sanitary Supply/126124/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
07/01/2019	REQ_PREENC	REQ423134	4		Waxie Sanitary Supply/126124/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423134	4		Waxie Sanitary Supply/126124/SENSOR VAC PAPER 5300	0.00	-34.14	0.00	0.00
07/01/2019	REQ_PREENC	REQ423178	1		Waxie Sanitary Supply/126124/WAXIE #16 REGULAR COT	0.00	40.49	0.00	0.00
07/01/2019	REQ_PREENC	REQ423178	1		Waxie Sanitary Supply/126124/WAXIE #16 REGULAR COT	0.00	40.49	0.00	0.00
07/01/2019	REQ_PREENC	REQ423178	1		Waxie Sanitary Supply/126124/WAXIE #16 REGULAR COT	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423178	1		Waxie Sanitary Supply/126124/WAXIE #16 REGULAR COT	0.00	-40.49	0.00	0.00
07/01/2019	REQ_PREENC	REQ423178	2		Waxie Sanitary Supply/126124/WAXIE BLUE POLYPROPYL	0.00	12.44	0.00	0.00
07/01/2019	REQ_PREENC	REQ423178	2		Waxie Sanitary Supply/126124/WAXIE BLUE POLYPROPYL	0.00	12.44	0.00	0.00
07/01/2019	REQ_PREENC	REQ423178	2		Waxie Sanitary Supply/126124/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423178	2		Waxie Sanitary Supply/126124/WAXIE BLUE POLYPROPYL	0.00	-12.44	0.00	0.00
07/08/2019	REQ_PREENC	REQ423464	2		Waxie Sanitary Supply/126124/WAXIE MIRAGE FLOOR FI	0.00	70.51	0.00	0.00
07/08/2019	REQ_PREENC	REQ423464	2		Waxie Sanitary Supply/126124/WAXIE MIRAGE FLOOR FI	0.00	70.51	0.00	0.00
07/08/2019	REQ_PREENC	REQ423464	2		Waxie Sanitary Supply/126124/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423464	2		Waxie Sanitary Supply/126124/WAXIE MIRAGE FLOOR FI	0.00	-70.51	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	00031	4302	01000	2020					
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/08/2019	REQ_PREENC	REQ423464	3		Waxie Sanitary Supply/126124/CAREFREE ULTRA COMPAT	0.00	97.77	0.00	0.00
07/08/2019	REQ_PREENC	REQ423464	3		Waxie Sanitary Supply/126124/CAREFREE ULTRA COMPAT	0.00	97.77	0.00	0.00
07/08/2019	REQ_PREENC	REQ423464	3		Waxie Sanitary Supply/126124/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423464	3		Waxie Sanitary Supply/126124/CAREFREE ULTRA COMPAT	0.00	-97.77	0.00	0.00
07/08/2019	REQ_PREENC	REQ423464	1		Waxie Sanitary Supply/126124/3M 8550 HI-PRO BLACK	0.00	30.60	0.00	0.00
07/08/2019	REQ_PREENC	REQ423464	1		Waxie Sanitary Supply/126124/3M 8550 HI-PRO BLACK	0.00	30.60	0.00	0.00
07/08/2019	REQ_PREENC	REQ423464	1		Waxie Sanitary Supply/126124/3M 8550 HI-PRO BLACK	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423464	1		Waxie Sanitary Supply/126124/3M 8550 HI-PRO BLACK	0.00	-30.60	0.00	0.00
07/09/2019	PO_POENC	0000352908	1	RREQ423464	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX	0.00	0.00	32.97	0.00
07/09/2019	PO_POENC	0000352908	1	RREQ423464	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX	0.00	0.00	32.97	0.00
07/09/2019	PO_POENC	0000352908	1	RREQ423464	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352908	1	RREQ423464	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352908	1	RREQ423464	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX	0.00	-30.60	0.00	0.00
07/09/2019	PO_POENC	0000352908	2	RREQ423464	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	75.97	0.00
07/09/2019	PO_POENC	0000352908	2	RREQ423464	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	75.97	0.00
07/09/2019	PO_POENC	0000352908	2	RREQ423464	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352908	2	RREQ423464	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	-75.97	0.00
07/09/2019	PO_POENC	0000352908	2	RREQ423464	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	-70.51	0.00	0.00
07/09/2019	PO_POENC	0000352908	3	RREQ423464	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	105.35	0.00
07/09/2019	PO_POENC	0000352908	3	RREQ423464	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	105.35	0.00
07/09/2019	PO_POENC	0000352908	3	RREQ423464	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352908	3	RREQ423464	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-105.35	0.00
07/09/2019	PO_POENC	0000352908	3	RREQ423464	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-97.77	0.00	0.00
07/19/2019	AP_VOUCHER	01084580	2	P0000352685	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	143.78
07/19/2019	AP_VOUCHER	01084580	2	P0000352685	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-143.78	0.00
07/19/2019	AP_VOUCHER	01084580	3	P0000352685	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	55.23
07/19/2019	AP_VOUCHER	01084580	3	P0000352685	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-55.23	0.00
07/19/2019	AP_VOUCHER	01084580	4	P0000352685	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.37
07/19/2019	AP_VOUCHER	01084580	4	P0000352685	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00
07/19/2019	AP_VOUCHER	01084580	1	P0000352685	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	36.79
07/19/2019	AP_VOUCHER	01084580	1	P0000352685	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-36.79	0.00
07/19/2019	AP_VOUCHER	01084588	1	P0000352689	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	13.40
07/19/2019	AP_VOUCHER	01084588	1	P0000352689	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-13.40	0.00
07/19/2019	AP_VOUCHER	01084588	2	P0000352689	WAXIE-001/WAXIE #16 REGULAR COTTON MOP12	0.00	0.00	0.00	43.63
07/19/2019	AP_VOUCHER	01084588	2	P0000352689	WAXIE-001/WAXIE #16 REGULAR COTTON MOP12	0.00	0.00	-43.63	0.00
07/19/2019	AP_VOUCHER	01084657	1	P0000352908	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	0.00	32.97
07/19/2019	AP_VOUCHER	01084657	1	P0000352908	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	-32.97	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	00031	4302	01000	2020						
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/19/2019	AP_VOUCHER	01084657	2	P0000352908	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	0.00		75.97
07/19/2019	AP_VOUCHER	01084657	2	P0000352908	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	0.00	-75.97	0.00
07/19/2019	AP_VOUCHER	01084657	3	P0000352908	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00		105.35
07/19/2019	AP_VOUCHER	01084657	3	P0000352908	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	-105.35	0.00
08/19/2019	REQ_PREENC	REQ425967	1		Waxie Sanitary Supply/126124/WAXIE 33X39 1.5 MIL B	0.00	24.31	0.00		0.00
08/19/2019	REQ_PREENC	REQ425967	2		Waxie Sanitary Supply/126124/WAXIE-GREEN 8800 UNIV	0.00	31.16	0.00		0.00
08/19/2019	REQ_PREENC	REQ425967	3		Waxie Sanitary Supply/126124/WAXIE 1962 KLEENLINE	0.00	33.97	0.00		0.00
08/23/2019	REQ_PREENC	REQ426498	1		Waxie Sanitary Supply/126124/WAXIE 6800 CLEAN & SO	0.00	37.07	0.00		0.00
08/23/2019	REQ_PREENC	REQ426498	2		Waxie Sanitary Supply/126124/WAXIE 1962 KLEENLINE	0.00	33.97	0.00		0.00
08/23/2019	PO_POENC	0000355507	1	RREQ426498	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R	0.00	0.00		39.94	0.00
08/23/2019	PO_POENC	0000355507	1	RREQ426498	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R	0.00	-37.07	0.00		0.00
08/23/2019	PO_POENC	0000355507	2	RREQ426498	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80	0.00	0.00		36.60	0.00
08/23/2019	PO_POENC	0000355507	2	RREQ426498	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80	0.00	-33.97	0.00		0.00
08/28/2019	AP_VOUCHER	01091181	1	P0000355507	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU	0.00	0.00	0.00		39.95
08/28/2019	AP_VOUCHER	01091181	1	P0000355507	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU	0.00	0.00	0.00	-39.94	0.00
08/28/2019	AP_VOUCHER	01091181	2	P0000355507	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BAT	0.00	0.00	0.00		36.60
08/28/2019	AP_VOUCHER	01091181	2	P0000355507	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BAT	0.00	0.00	0.00	-36.60	0.00
09/17/2019	REQ_PREENC	REQ428791	1		Waxie Sanitary Supply/126124/6311 RM BOWL BRUSH HO	0.00	7.26	0.00		0.00
09/17/2019	REQ_PREENC	REQ428791	2		Waxie Sanitary Supply/126124/WAXIE #24 STANDARD CO	0.00	44.37	0.00		0.00
09/17/2019	REQ_PREENC	REQ428791	3		Waxie Sanitary Supply/126124/WAXIE #24 REGULAR COT	0.00	56.40	0.00		0.00
09/18/2019	PO_POENC	0000357124	1	RREQ428791	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE	0.00	-7.26	0.00		0.00
09/18/2019	PO_POENC	0000357124	1	RREQ428791	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE	0.00	0.00		7.82	0.00
09/18/2019	PO_POENC	0000357124	2	RREQ428791	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00		47.81	0.00
09/18/2019	PO_POENC	0000357124	3	RREQ428791	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00	-56.40	0.00		0.00
09/18/2019	PO_POENC	0000357124	2	RREQ428791	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	-44.37	0.00		0.00
09/18/2019	PO_POENC	0000357124	3	RREQ428791	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00	0.00		60.77	0.00
09/20/2019	AP_VOUCHER	01094733	3	P0000357124	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	0.00		47.81
09/20/2019	AP_VOUCHER	01094733	3	P0000357124	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	0.00	-47.81	0.00
09/20/2019	AP_VOUCHER	01094733	1	P0000357124	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6	0.00	0.00	0.00		7.82
09/20/2019	AP_VOUCHER	01094733	1	P0000357124	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6	0.00	0.00	0.00	-7.82	0.00
09/20/2019	AP_VOUCHER	01094733	2	P0000357124	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE	0.00	0.00	0.00		60.77
09/20/2019	AP_VOUCHER	01094733	2	P0000357124	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE	0.00	0.00	0.00	-60.77	0.00
Number of Transactions 130										
Totals						5,528.12	6,498.00	89.44	0.00	880.44

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

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BUDGET 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>								
0011	00031	5717	01000	2020								
DeptID 0011 - Baker Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
07/01/2019	GL_BD_JRNL	0000427294	5		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00			
08/23/2019	REQ_PREENC	REQ426502	1		Mission Janitorial Supplies/126124/SCOTT 04460 2-P	0.00	39.75	0.00	0.00			
08/23/2019	REQ_PREENC	REQ426502	2		Mission Janitorial Supplies/126124/Waxie 2800 Klee	0.00	73.29	0.00	0.00			
08/23/2019	REQ_PREENC	REQ426502	3		Mission Janitorial Supplies/126124/Pacific Blue Ba	0.00	38.70	0.00	0.00			
08/23/2019	REQ_PREENC	REQ426502	4		Mission Janitorial Supplies/126124/Eco Green Natur	0.00	38.20	0.00	0.00			
08/26/2019	CM_TRNXTN	0000008772	26153		000000000000008772 RREQ426502 Eco Green Natural W	0.00	0.00	0.00	41.16			
08/26/2019	CM_TRNXTN	0000008772	26153		000000000000008772 RREQ426502 Eco Green Natural W	0.00	-38.20	0.00	0.00			
08/26/2019	CM_TRNXTN	0000008776	26153		000000000000008776 RREQ426502 Pacific Blue Basic	0.00	0.00	0.00	41.70			
08/26/2019	CM_TRNXTN	0000008776	26153		000000000000008776 RREQ426502 Pacific Blue Basic	0.00	-38.70	0.00	0.00			
08/26/2019	CM_TRNXTN	0000008777	26153		000000000000008777 RREQ426502 SCOTT 04460 2-PLY S	0.00	0.00	0.00	42.80			
08/26/2019	CM_TRNXTN	0000008777	26153		000000000000008777 RREQ426502 SCOTT 04460 2-PLY S	0.00	-39.75	0.00	0.00			
08/26/2019	CM_TRNXTN	0000008778	26153		000000000000008778 RREQ426502 Waxie 2800 Kleenlin	0.00	0.00	0.00	78.97			
08/26/2019	CM_TRNXTN	0000008778	26153		000000000000008778 RREQ426502 Waxie 2800 Kleenlin	0.00	-73.29	0.00	0.00			
09/23/2019	REQ_PREENC	REQ429319	1		Mission Janitorial Supplies/126124/SCOTT 04460 2-P	0.00	39.75	0.00	0.00			
09/23/2019	REQ_PREENC	REQ429319	2		Mission Janitorial Supplies/126124/EcoGreen 9" Jum	0.00	112.65	0.00	0.00			
09/23/2019	REQ_PREENC	REQ429319	3		Mission Janitorial Supplies/126124/Waxie 2800 Klee	0.00	48.86	0.00	0.00			
Number of Transactions 16						Totals	-405.89	0.00	201.26	0.00	204.63	
Number of Transactions 146						Fund	Totals 0000s	5,122.23	6,498.00	290.70	0.00	1,085.07
Number of Transactions 146						Resource	Totals 00031	5,122.23	6,498.00	290.70	0.00	1,085.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00033	2253	01000	2020								
DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
09/06/2019	GL_BD_JRNL	0000432274	40		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	1227	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	120.56			
Number of Transactions 2						Totals	-120.56	0.00	0.00	0.00	120.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	00033	3202	01000	2020								
DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions 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>					
	0011	00033	3202	01000	2020					
	DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	41		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2346	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	23.78
Number of Transactions 2						Totals	-23.78	0.00	0.00	23.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00033	3302	01000	2020					
	DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	42		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3526	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	9.22
Number of Transactions 2						Totals	-9.22	0.00	0.00	9.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00033	3502	01000	2020					
	DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	43		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5252	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	00033	3602	01000	2020					
	DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	38		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2807	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.88
Number of Transactions 2						Totals	-2.88	0.00	0.00	2.88
Number of Transactions 10						Fund Totals 0000s	-156.50	0.00	0.00	156.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>								
0011	00033	3602	01000	2020								
DeptID 0011 - Baker Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 10						Resource	Totals 00033	-156.50	0.00	0.00	0.00	156.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	06100	4301	01000	2020								
DeptID 0011 - Baker Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
09/12/2019	GL_BD_JRNL	CIV0432643	5		09/12/2019/Transfer of appropriations from 05100 R	259.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	259.00	259.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	259.00	259.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	259.00	259.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	09800	1107	01000	2020								
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	157		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,071.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	19	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,416.55			
08/27/2019	GL_JOURNAL	PAY0431846	24	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,416.55			
09/25/2019	GL_JOURNAL	PAY0433239	26	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,416.55			
09/25/2019	GL_JOURNAL	ENP0433331	348	PYE	09/30/2019/GL Encumbrance Process/108269 ;Salary f	0.00	0.00	21,748.97	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	725	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	536.47	0.00			
Number of Transactions 6						Totals	4,535.91	34,071.00	0.00	22,285.44	7,249.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	09800	1192	01000	2020								
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	28		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	1846	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,194.44			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0011	09800	1192	01000	2020						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-1,194.44	0.00	0.00	1,194.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	09800	1957	01000	2020						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	158		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,571.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	15,571.00	15,571.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	09800	1986	01000	2020						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrn Tchr Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	159		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,195.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8,195.00	8,195.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	09800	2951	01000	2020						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	44		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1761	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	37.00	
Number of Transactions 2						Totals	-37.00	0.00	0.00	37.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	09800	3101	01000	2020						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	881		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	882		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,823.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	883		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,486.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4241	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	413.23	
08/27/2019	GL_JOURNAL	PAY0431846	5376	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	413.23	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0011	09800	3101	01000	2020						
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	29		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	54.49	
09/25/2019	GL_JOURNAL	PAY0433239	7193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	413.23	
09/25/2019	GL_JOURNAL	ENP0433331	6063	PYE	09/30/2019/GL Encumbrance Process/108269 ;STRS for		0.00	0.00	3,719.07	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	730	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	91.74	0.00	
Number of Transactions 10						Totals	5,381.01	10,486.00	0.00	3,810.81	1,294.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	3301	01000	2020						
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	884		07/01/2019/Load 2019-20 Board-Approved Original Bu	494.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	885		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	886		07/01/2019/Load 2019-20 Board-Approved Original Bu	119.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7571	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	35.04	
08/27/2019	GL_JOURNAL	PAY0431846	9833	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	35.04	
09/25/2019	GL_BD_JRNL	0000433264	30		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17.33	
09/25/2019	GL_JOURNAL	PAY0433239	12396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	35.04	
09/25/2019	GL_JOURNAL	ENP0433331	10480	PYE	09/30/2019/GL Encumbrance Process/108269 ;FMED for	0.00		0.00	315.36	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	726	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	7.78	0.00	
Number of Transactions 10						Totals	393.41	839.00	0.00	323.14	122.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	3302	01000	2020						
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	45		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3527	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2.82	
Number of Transactions 2						Totals	-2.82	0.00	0.00	0.00	2.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	3501	01000	2020						
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
	0011	09800	3501	01000	2020						
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	887		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	888		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	889		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11073	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.21	
08/27/2019	GL_JOURNAL	PAY0431846	14495	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.21	
09/25/2019	GL_BD_JRNL	0000433264	31		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.59	
09/25/2019	GL_JOURNAL	PAY0433239	30298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.20	
09/25/2019	GL_JOURNAL	ENP0433331	27185	PYE	09/30/2019/GL Encumbrance Process/108269 ;UNEMP fo		0.00	0.00	10.87	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	727	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.27	0.00	
Number of Transactions 10						Totals	13.65	29.00	0.00	11.14	4.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	3502	01000	2020						
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	46		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5253	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.02	
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.00	0.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	3601	01000	2020						
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	890		07/01/2019/Load 2019-20 Board-Approved Original Bu		814.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	891		07/01/2019/Load 2019-20 Board-Approved Original Bu		372.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	892		07/01/2019/Load 2019-20 Board-Approved Original Bu		196.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	41	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	57.76	
09/09/2019	GL_JOURNAL	PWC0432315	58	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	57.76	
09/25/2019	GL_JOURNAL	ENP0433331	31680	PYE	09/30/2019/GL Encumbrance Process/108269 ;WKRCMP f		0.00	0.00	519.80	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	728	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	12.82	0.00	
Number of Transactions 7						Totals	733.86	1,382.00	0.00	532.62	115.52

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	3602	01000	2020						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_BD_JRNL	0000432316	39		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	2808	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.88		
Number of Transactions 2						Totals	-0.88	0.00	0.00	0.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	3701	01000	2020						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	893		07/01/2019/Load 2019-20 Board-Approved Original Bu	254.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	37	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	18.03		
09/09/2019	GL_JOURNAL	PRM0432314	41	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	18.03		
09/25/2019	GL_JOURNAL	ENP0433331	36175	PYE	09/30/2019/GL Encumbrance Process/108269 ;RM01 for	0.00	0.00	169.42	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	729	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.18	0.00		
Number of Transactions 5						Totals	44.34	254.00	0.00	173.60	36.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	3985	01000	2020						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	894		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	54.00	54.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	09800	4101	01000	2020						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1269		07/01/2019/Load 2020 Preliminary 25% Budget for ac	600.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1269		07/01/2019/Remove 2020 Preliminary 25% Budget for	-600.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	72		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,400.00	0.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423245	1		Benchmark Education Company LLC/111185/XY1845 Gr.	0.00	7,125.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423245	2		Benchmark Education Company LLC/111185/XY1821 Gr.	0.00	99.75	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423245	3		Benchmark Education Company LLC/111185/XY1822 Gr.3	0.00	99.75	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423245	4		Benchmark Education Company LLC/111185/XY1823 Gr.	0.00	99.75	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423245	5		Benchmark Education Company LLC/111185/XY1824 Gr.	0.00	99.75	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	09800	4101	01000	2020						
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
07/01/2019	REQ_PREENC	REQ423245	6		Benchmark Education Company LLC/111185/Tax 8.00%	0.00	1,353.92	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423245	6		Benchmark Education Company LLC/111185/Tax 8.00%	0.00	-1,353.92	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423614	1		Benchmark Education Company LLC/111185/CA2000 Gr.4	0.00	255.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423614	2		Benchmark Education Company LLC/111185/CA2001 Gr.5	0.00	765.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423614	3		Benchmark Education Company LLC/111185/Tax (Estima	0.00	84.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423614	3		Benchmark Education Company LLC/111185/Tax (Estima	0.00	-84.00	0.00	0.00	
07/10/2019	PO_POENC	0000353001	1	RREQ423614	BENCHMARK/CA2001 Gr.5 Benchmark Advance Grade 5 Te	0.00	0.00	824.29	0.00	
07/10/2019	PO_POENC	0000353001	1	RREQ423614	BENCHMARK/CA2001 Gr.5 Benchmark Advance Grade 5 Te	0.00	-765.00	0.00	0.00	
07/10/2019	PO_POENC	0000353001	2	RREQ423614	BENCHMARK/CA2000 Gr.4 Benchmark Advance Grade 4 Te	0.00	0.00	274.76	0.00	
07/10/2019	PO_POENC	0000353001	2	RREQ423614	BENCHMARK/CA2000 Gr.4 Benchmark Advance Grade 4 Te	0.00	-255.00	0.00	0.00	
07/10/2019	PO_POENC	0000353000	3	RREQ423245	BENCHMARK/XY1821 Gr. 2 Steps to Advance Grade 2·St	0.00	0.00	107.48	0.00	
07/10/2019	PO_POENC	0000353000	3	RREQ423245	BENCHMARK/XY1821 Gr. 2 Steps to Advance Grade 2·St	0.00	-99.75	0.00	0.00	
07/10/2019	PO_POENC	0000353000	4	RREQ423245	BENCHMARK/XY1845 Gr. 2-5 Steps to Advance Grade 2-	0.00	0.00	7,677.19	0.00	
07/10/2019	PO_POENC	0000353000	4	RREQ423245	BENCHMARK/XY1845 Gr. 2-5 Steps to Advance Grade 2-	0.00	-7,125.00	0.00	0.00	
07/10/2019	PO_POENC	0000353000	5	RREQ423245	BENCHMARK/XY1822 Gr.3 Steps to Advance Grade 3 Stu	0.00	0.00	859.88	0.00	
07/10/2019	PO_POENC	0000353000	5	RREQ423245	BENCHMARK/XY1822 Gr.3 Steps to Advance Grade 3 Stu	0.00	-99.75	0.00	0.00	
07/10/2019	PO_POENC	0000353000	1	RREQ423245	BENCHMARK/XY1824 Gr. 5 Steps to Advance Grade 5 St	0.00	0.00	107.48	0.00	
07/10/2019	PO_POENC	0000353000	1	RREQ423245	BENCHMARK/XY1824 Gr. 5 Steps to Advance Grade 5 St	0.00	-99.75	0.00	0.00	
07/10/2019	PO_POENC	0000353000	2	RREQ423245	BENCHMARK/XY1823 Gr. 4 Steps to Advance Grade 4 St	0.00	0.00	107.48	0.00	
07/10/2019	PO_POENC	0000353000	2	RREQ423245	BENCHMARK/XY1823 Gr. 4 Steps to Advance Grade 4 St	0.00	-99.75	0.00	0.00	
08/06/2019	AP_VOUCHER	01087766	1	P0000353001	BENCHMARK/CA2001 Gr.5 Benchmark Advance	0.00	0.00	0.00	824.29	
08/06/2019	AP_VOUCHER	01087766	1	P0000353001	BENCHMARK/CA2001 Gr.5 Benchmark Advance	0.00	0.00	-824.29	0.00	
08/06/2019	AP_VOUCHER	01087766	2	P0000353001	BENCHMARK/CA2000 Gr.4 Benchmark Advance	0.00	0.00	0.00	274.76	
08/06/2019	AP_VOUCHER	01087766	2	P0000353001	BENCHMARK/CA2000 Gr.4 Benchmark Advance	0.00	0.00	-274.76	0.00	
08/13/2019	AP_VOUCHER	01088716	1	P0000353000	BENCHMARK/XY1824 Gr. 5 Steps to Advance	0.00	0.00	0.00	107.48	
08/13/2019	AP_VOUCHER	01088716	1	P0000353000	BENCHMARK/XY1824 Gr. 5 Steps to Advance	0.00	0.00	-107.48	0.00	
08/13/2019	AP_VOUCHER	01088716	2	P0000353000	BENCHMARK/XY1823 Gr. 4 Steps to Advance	0.00	0.00	0.00	107.48	
08/13/2019	AP_VOUCHER	01088716	4	P0000353000	BENCHMARK/XY1845 Gr. 2-5 Steps to Advanc	0.00	0.00	0.00	7,677.19	
08/13/2019	AP_VOUCHER	01088716	4	P0000353000	BENCHMARK/XY1845 Gr. 2-5 Steps to Advanc	0.00	0.00	-7,677.19	0.00	
08/13/2019	AP_VOUCHER	01088716	5	P0000353000	BENCHMARK/XY1822 Gr.3 Steps to Advance G	0.00	0.00	0.00	859.88	
08/13/2019	AP_VOUCHER	01088716	5	P0000353000	BENCHMARK/XY1822 Gr.3 Steps to Advance G	0.00	0.00	-859.88	0.00	
08/13/2019	AP_VOUCHER	01088716	2	P0000353000	BENCHMARK/XY1823 Gr. 4 Steps to Advance	0.00	0.00	-107.48	0.00	
08/13/2019	AP_VOUCHER	01088716	3	P0000353000	BENCHMARK/XY1821 Gr. 2 Steps to Advance	0.00	0.00	0.00	107.48	
08/13/2019	AP_VOUCHER	01088716	3	P0000353000	BENCHMARK/XY1821 Gr. 2 Steps to Advance	0.00	0.00	-107.48	0.00	
Number of Transactions 42						Totals	-7,558.56	2,400.00	0.00	9,958.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	09800	4301	01000	2020					
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1270		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,952.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1270		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,952.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	73		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,809.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	320	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	2,983.45
08/12/2019	GL_JOURNAL	PCD0431047	321	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	451.87
08/12/2019	GL_JOURNAL	PCD0431047	326	DIDAX INC.	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	329.00
08/12/2019	GL_JOURNAL	PCD0431047	327	SCHOOL HEA	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	307.52
08/12/2019	GL_JOURNAL	PCD0431047	344	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	38.70
08/13/2019	REQ_PREENC	REQ425509	4		Staples Contract & Commercial Inc/111185/Expo Dry	0.00	81.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425509	5		Staples Contract & Commercial Inc/111185/BIC Inten	0.00	336.96	0.00	0.00
08/13/2019	REQ_PREENC	REQ425509	6		Staples Contract & Commercial Inc/111185/TRU RED T	0.00	17.64	0.00	0.00
08/13/2019	REQ_PREENC	REQ425509	7		Staples Contract & Commercial Inc/111185/Painters	0.00	62.34	0.00	0.00
08/13/2019	REQ_PREENC	REQ425509	8		Staples Contract & Commercial Inc/111185/Super Bri	0.00	27.49	0.00	0.00
08/13/2019	REQ_PREENC	REQ425509	9		Staples Contract & Commercial Inc/111185/Crayola A	0.00	37.77	0.00	0.00
08/13/2019	REQ_PREENC	REQ425509	11		Staples Contract & Commercial Inc/111185/Staples C	0.00	28.29	0.00	0.00
08/13/2019	REQ_PREENC	REQ425509	10		Staples Contract & Commercial Inc/111185/Post-it S	0.00	37.92	0.00	0.00
08/13/2019	REQ_PREENC	REQ425509	1		Staples Contract & Commercial Inc/111185/BIC ECOLu	0.00	30.66	0.00	0.00
08/13/2019	REQ_PREENC	REQ425509	2		Staples Contract & Commercial Inc/111185/Pilot Raz	0.00	80.58	0.00	0.00
08/13/2019	REQ_PREENC	REQ425509	3		Staples Contract & Commercial Inc/111185/Elmer's A	0.00	89.90	0.00	0.00
08/19/2019	PO_POENC	0000355062	11	RREQ425509	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	-28.29	0.00	0.00
08/19/2019	PO_POENC	0000355062	1	RREQ425509	STAPLES DC-001/BIC ECOLutions Round Stic Ballpoint	0.00	0.00	33.04	0.00
08/19/2019	PO_POENC	0000355062	1	RREQ425509	STAPLES DC-001/BIC ECOLutions Round Stic Ballpoint	0.00	-30.66	0.00	0.00
08/19/2019	PO_POENC	0000355062	2	RREQ425509	STAPLES DC-001/Pilot Razor Point Felt Pens Ultra F	0.00	0.00	86.82	0.00
08/19/2019	PO_POENC	0000355062	2	RREQ425509	STAPLES DC-001/Pilot Razor Point Felt Pens Ultra F	0.00	-80.58	0.00	0.00
08/19/2019	PO_POENC	0000355062	3	RREQ425509	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	96.87	0.00
08/19/2019	PO_POENC	0000355062	3	RREQ425509	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-89.90	0.00	0.00
08/19/2019	PO_POENC	0000355062	4	RREQ425509	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	0.00	87.49	0.00
08/19/2019	PO_POENC	0000355062	4	RREQ425509	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	-81.20	0.00	0.00
08/19/2019	PO_POENC	0000355062	5	RREQ425509	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	363.07	0.00
08/19/2019	PO_POENC	0000355062	5	RREQ425509	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	-336.96	0.00	0.00
08/19/2019	PO_POENC	0000355062	6	RREQ425509	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	19.01	0.00
08/19/2019	PO_POENC	0000355062	6	RREQ425509	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	-17.64	0.00	0.00
08/19/2019	PO_POENC	0000355062	7	RREQ425509	STAPLES DC-001/Painters Tape 1" x 60 Yards 5.1 mil	0.00	0.00	67.17	0.00
08/19/2019	PO_POENC	0000355062	7	RREQ425509	STAPLES DC-001/Painters Tape 1" x 60 Yards 5.1 mil	0.00	-62.34	0.00	0.00
08/19/2019	PO_POENC	0000355062	8	RREQ425509	STAPLES DC-001/Super Bright Index Cards 3x5 Unrule	0.00	0.00	29.62	0.00
08/19/2019	PO_POENC	0000355062	8	RREQ425509	STAPLES DC-001/Super Bright Index Cards 3x5 Unrule	0.00	-27.49	0.00	0.00
08/19/2019	PO_POENC	0000355062	9	RREQ425509	STAPLES DC-001/Crayola Air Dry Clay Assorted Color	0.00	0.00	40.70	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0011	09800	4301	01000	2020					
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2019	PO_POENC	0000355062	9	RREQ425509	STAPLES DC-001/Crayola Air Dry Clay Assorted Color	0.00	-37.77	0.00	0.00
08/19/2019	PO_POENC	0000355062	10	RREQ425509	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"	0.00	0.00	40.86	0.00
08/19/2019	PO_POENC	0000355062	10	RREQ425509	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"	0.00	-37.92	0.00	0.00
08/19/2019	PO_POENC	0000355062	11	RREQ425509	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	30.48	0.00
08/21/2019	AP_VOUCHER	01089874	1	P0000355062	STAPLES DC-001/BIC ECOLutions Round Stic Ball	0.00	0.00	0.00	33.04
08/21/2019	AP_VOUCHER	01089874	1	P0000355062	STAPLES DC-001/BIC ECOLutions Round Stic Ball	0.00	0.00	-33.04	0.00
08/21/2019	AP_VOUCHER	01089874	2	P0000355062	STAPLES DC-001/Pilot Razor Point Felt Pens U	0.00	0.00	0.00	86.82
08/21/2019	AP_VOUCHER	01089874	2	P0000355062	STAPLES DC-001/Pilot Razor Point Felt Pens U	0.00	0.00	-86.82	0.00
08/21/2019	AP_VOUCHER	01089874	3	P0000355062	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	96.87
08/21/2019	AP_VOUCHER	01089874	3	P0000355062	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-96.87	0.00
08/21/2019	AP_VOUCHER	01089874	4	P0000355062	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	0.00	87.49
08/21/2019	AP_VOUCHER	01089874	4	P0000355062	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	-87.49	0.00
08/21/2019	AP_VOUCHER	01089874	5	P0000355062	STAPLES DC-001/BIC Intensity Low Odor Dry Era	0.00	0.00	0.00	363.08
08/21/2019	AP_VOUCHER	01089874	5	P0000355062	STAPLES DC-001/BIC Intensity Low Odor Dry Era	0.00	0.00	-363.07	0.00
08/21/2019	AP_VOUCHER	01089874	7	P0000355062	STAPLES DC-001/Painters Tape 1" x 60 Yards	0.00	0.00	0.00	67.17
08/21/2019	AP_VOUCHER	01089874	7	P0000355062	STAPLES DC-001/Painters Tape 1" x 60 Yards	0.00	0.00	-67.17	0.00
08/21/2019	AP_VOUCHER	01089874	10	P0000355062	STAPLES DC-001/Post-it Super Sticky Notes 4"	0.00	0.00	0.00	40.86
08/21/2019	AP_VOUCHER	01089874	10	P0000355062	STAPLES DC-001/Post-it Super Sticky Notes 4"	0.00	0.00	-40.86	0.00
08/21/2019	AP_VOUCHER	01089874	11	P0000355062	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	0.00	30.48
08/21/2019	AP_VOUCHER	01089874	11	P0000355062	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	-30.48	0.00
08/21/2019	AP_VOUCHER	01089893	6	P0000355062	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B	0.00	0.00	0.00	19.01
08/21/2019	AP_VOUCHER	01089893	6	P0000355062	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B	0.00	0.00	-19.01	0.00
08/22/2019	GL_JOURNAL	UTX0431690	47	DIDAX INC	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	25.50
08/22/2019	GL_JOURNAL	UTX0431690	48	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	3.00
08/27/2019	REQ_PREENC	REQ426908	1		Meredith Digital Inc/111185/TONER / INK - CE505A-M	0.00	203.00	0.00	0.00
08/30/2019	PO_POENC	0000356038	1	RREQ426908	MEREDITH D-001/TONER / INK - CE505A-MD 2.3K LASE	0.00	0.00	218.73	0.00
08/30/2019	PO_POENC	0000356038	1	RREQ426908	MEREDITH D-001/TONER / INK - CE505A-MD 2.3K LASE	0.00	-203.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091675	8	P0000355062	STAPLES DC-001/Super Bright Index Cards 3x5 U	0.00	0.00	0.00	29.62
08/31/2019	AP_VOUCHER	01091675	8	P0000355062	STAPLES DC-001/Super Bright Index Cards 3x5 U	0.00	0.00	-29.62	0.00
08/31/2019	AP_VOUCHER	01091684	9	P0000355062	STAPLES DC-001/Crayola Air Dry Clay Assorted	0.00	0.00	0.00	40.70
08/31/2019	AP_VOUCHER	01091684	9	P0000355062	STAPLES DC-001/Crayola Air Dry Clay Assorted	0.00	0.00	-40.70	0.00
09/09/2019	GL_JOURNAL	UTX0432331	97	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	4.26
09/09/2019	GL_JOURNAL	UTX0432331	100	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	5.42
09/09/2019	GL_JOURNAL	UTX0432331	98	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	3.41
09/09/2019	GL_JOURNAL	UTX0432331	99	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	8.56
09/11/2019	GL_JOURNAL	PCD0432491	418	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	54.95
09/11/2019	GL_JOURNAL	PCD0432491	419	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	43.98

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

PeopleSoft GL
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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>								
0011	09800	4301	01000	2020								
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
09/11/2019	GL_JOURNAL	PCD0432491	420	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	110.45			
09/11/2019	GL_JOURNAL	PCD0432491	443	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	90.48			
09/11/2019	GL_JOURNAL	PCD0432491	479	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	69.96			
09/11/2019	GL_JOURNAL	PCD0432491	490	OFFICE DEP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	276.09			
09/11/2019	REQ_PREENC	REQ428397	1		Staples Contract & Commercial Inc/111185/Staples 2	0.00	13.29	0.00	0.00			
09/11/2019	REQ_PREENC	REQ428397	2		Staples Contract & Commercial Inc/111185/Staples 2	0.00	13.29	0.00	0.00			
09/11/2019	REQ_PREENC	REQ428397	3		Staples Contract & Commercial Inc/111185/Staples Z	0.00	108.90	0.00	0.00			
09/11/2019	REQ_PREENC	REQ428397	4		Staples Contract & Commercial Inc/111185/Trademark	0.00	147.48	0.00	0.00			
09/19/2019	PO_POENC	0000357251	1	RREQ428397	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	0.00	14.32	0.00			
09/19/2019	PO_POENC	0000357251	1	RREQ428397	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	-13.29	0.00	0.00			
09/19/2019	PO_POENC	0000357251	2	RREQ428397	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	0.00	14.32	0.00			
09/19/2019	PO_POENC	0000357251	2	RREQ428397	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	-13.29	0.00	0.00			
09/19/2019	PO_POENC	0000357251	3	RREQ428397	STAPLES DC-001/Staples Zipper Canvas Pouch Black (	0.00	0.00	117.34	0.00		
09/19/2019	PO_POENC	0000357251	3	RREQ428397	STAPLES DC-001/Staples Zipper Canvas Pouch Black (	0.00	-108.90	0.00	0.00		
09/19/2019	PO_POENC	0000357251	4	RREQ428397	STAPLES DC-001/Trademark Poker One Deck 100% Royal	0.00	0.00	158.91	0.00			
09/19/2019	PO_POENC	0000357251	4	RREQ428397	STAPLES DC-001/Trademark Poker One Deck 100% Royal	0.00	-147.48	0.00	0.00			
09/23/2019	GL_JOURNAL	EXP0433135	2	V#01087274	08/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	-43.75			
09/23/2019	GL_JOURNAL	EXP0433135	3	V#01087274	08/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	-36.03			
09/23/2019	GL_JOURNAL	EXP0433135	4	V#01087274	08/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	-10.35			
09/23/2019	GL_JOURNAL	EXP0433135	5	V#01087263	08/01/2019/Journal to correct cross year transacti	0.00	0.00	0.00	-43.75			
09/23/2019	AP_VOUCHER	01094982	1	P0000357251	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	14.32			
09/23/2019	AP_VOUCHER	01094982	1	P0000357251	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-14.32	0.00			
09/23/2019	AP_VOUCHER	01094982	2	P0000357251	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	14.32			
09/23/2019	AP_VOUCHER	01094982	2	P0000357251	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-14.32	0.00			
09/23/2019	AP_VOUCHER	01094982	3	P0000357251	STAPLES DC-001/Staples Zipper Canvas Pouch B	0.00	0.00	0.00	117.34			
09/23/2019	AP_VOUCHER	01094982	3	P0000357251	STAPLES DC-001/Staples Zipper Canvas Pouch B	0.00	0.00	-117.34	0.00			
09/28/2019	AP_VOUCHER	01096259	4	P0000357251	STAPLES DC-001/Trademark Poker One Deck 100%	0.00	0.00	0.00	158.91			
09/28/2019	AP_VOUCHER	01096259	4	P0000357251	STAPLES DC-001/Trademark Poker One Deck 100%	0.00	0.00	-158.91	0.00			
Number of Transactions 102						Totals		5,717.52	11,809.00	0.00	218.73	5,872.75

DeptID	Resource	Account	Fund	Budget Period					
0011	09800	5721	01000	2020					
DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
09/03/2019	GL_BD_JRNL	0000432097	1		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/03/2019	GL_JOURNAL	PRI0432095	79	J#2621	08/31/2019/Printing Services: August 2019/Baker Po	0.00	0.00	0.00	134.56

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

PeopleSoft GL
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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>							
	0011	09800	5721	01000	2020							
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
Number of Transactions 2						Totals	-134.56	0.00	0.00	0.00	134.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	09800	5735	01000	2020							
	DeptID 0011 - Baker Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1271		07/01/2019/Load 2020 Preliminary 25% Budget for ac	594.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1271		07/01/2019/Remove 2020 Preliminary 25% Budget for	-594.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	74		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,376.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	2,376.00	2,376.00	0.00	0.00	0.00	
Number of Transactions 210						Fund	Totals 0000s	34,087.42	87,466.00	0.00	27,355.48	26,023.10
Number of Transactions 210						Resource	Totals 09800	34,087.42	87,466.00	0.00	27,355.48	26,023.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	30100	1107	01000	2020							
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	160		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,071.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	161		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,071.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	27	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,803.30		
09/25/2019	GL_JOURNAL	ENP0433331	372	PYE	09/30/2019/GL Encumbrance Process/149801 ;Salary f	0.00		0.00	52,229.76	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	731	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,288.33	0.00		
Number of Transactions 5						Totals	8,820.61	68,142.00	0.00	53,518.09	5,803.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	30100	1157	01000	2020							
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	162		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,195.00		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 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>					
	0011	30100	1157	01000	2020					
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

Number of Transactions 1 Totals 8,195.00 8,195.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	2404	01000	2020					
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	130		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,956.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4655	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	995.83
09/25/2019	GL_JOURNAL	PAY0433239	6328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,761.57
09/25/2019	GL_JOURNAL	ENP0433331	4580	PYE	09/30/2019/GL Encumbrance Process/104390 ;Salary f	0.00	0.00	0.00	28,768.41	0.00
09/26/2019	GL_JOURNAL	ENC0433290	744	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	709.62	0.00

Number of Transactions 5 Totals -12,279.43 22,956.00 0.00 29,478.03 5,757.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3101	01000	2020					
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	895		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,840.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	992.37
09/25/2019	GL_JOURNAL	ENP0433331	6176	PYE	09/30/2019/GL Encumbrance Process/149801 ;STRS for	0.00	0.00	0.00	8,931.29	0.00
09/26/2019	GL_JOURNAL	ENC0433290	737	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	220.31	0.00

Number of Transactions 4 Totals 3,696.03 13,840.00 0.00 9,151.60 992.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3202	01000	2020					
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	896		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,752.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7413	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	196.39
09/25/2019	GL_JOURNAL	PAY0433239	9799	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	939.03
09/25/2019	GL_JOURNAL	ENP0433331	8138	PYE	09/30/2019/GL Encumbrance Process/104390 ;PERS_A f	0.00	0.00	0.00	5,673.42	0.00
09/26/2019	GL_JOURNAL	ENC0433290	743	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	139.94	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>				
	0011	30100	3202	01000	2020				
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals -2,196.78 4,752.00 0.00 5,813.36 1,135.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	30100	3301	01000	2020					
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	897		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,107.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	84.14
09/25/2019	GL_JOURNAL	ENP0433331	10592	PYE	09/30/2019/GL Encumbrance Process/149801 ;FMED for	0.00	0.00	757.33	0.00
09/26/2019	GL_JOURNAL	ENC0433290	733	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	18.68	0.00

Number of Transactions 4 Totals 246.85 1,107.00 0.00 776.01 84.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	30100	3302	01000	2020					
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	898		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,756.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11763	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	76.18
09/25/2019	GL_JOURNAL	PAY0433239	14976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	364.26
09/25/2019	GL_JOURNAL	ENP0433331	12601	PYE	09/30/2019/GL Encumbrance Process/104390 ;OASDI fo	0.00	0.00	2,200.78	0.00
09/26/2019	GL_JOURNAL	ENC0433290	738	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	54.29	0.00

Number of Transactions 5 Totals -939.51 1,756.00 0.00 2,255.07 440.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	30100	3431	01000	2020					
DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	899		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19950	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	ENP0433331	16755	PYE	09/30/2019/GL Encumbrance Process/104390 ;VISION f	0.00	0.00	91.80	0.00

Number of Transactions 3 Totals 0.00 102.00 0.00 91.80 10.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0011	30100	3451	01000	2020						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	900		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60		
09/25/2019	GL_JOURNAL	ENP0433331	20835	PYE	09/30/2019/GL Encumbrance Process/104390 ;DENTAL f	0.00	0.00	776.70	0.00		
Number of Transactions 3						Totals	-7.30	863.00	0.00	776.70	93.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	3471	01000	2020						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	901		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	975.60		
09/25/2019	GL_JOURNAL	ENP0433331	24901	PYE	09/30/2019/GL Encumbrance Process/104390 ;MEDICA f	0.00	0.00	15,595.20	0.00		
Number of Transactions 3						Totals	757.20	17,328.00	0.00	15,595.20	975.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	3501	01000	2020						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	902		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	30299	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	ENP0433331	27298	PYE	09/30/2019/GL Encumbrance Process/149801 ;UNEMP fo	0.00	0.00	26.12	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	734	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.64	0.00		
Number of Transactions 4						Totals	8.34	38.00	0.00	26.76	2.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	30100	3502	01000	2020				
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	903		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16437	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.50
09/25/2019	GL_JOURNAL	PAY0433239	32893	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.38
09/25/2019	GL_JOURNAL	ENP0433331	29314	PYE	09/30/2019/GL Encumbrance Process/104390 ;UNEMP fo	0.00	0.00	14.38	0.00
09/26/2019	GL_JOURNAL	ENC0433290	739	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	3502	01000	2020						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 5						Totals	-6.61	11.00	0.00	14.73	2.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	3601	01000	2020						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	904		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,824.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	31793	PYE	09/30/2019/GL Encumbrance Process/149801 ;WKRCMP f	0.00		0.00	1,248.30	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	735	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	30.79	0.00	
Number of Transactions 3						Totals	544.91	1,824.00	0.00	1,279.09	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	3602	01000	2020						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	905		07/01/2019/Load 2019-20 Board-Approved Original Bu	549.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2809	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	23.80	
09/25/2019	GL_JOURNAL	ENP0433331	33809	PYE	09/30/2019/GL Encumbrance Process/104390 ;WKRCMP f	0.00		0.00	687.56	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	740	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	16.96	0.00	
Number of Transactions 4						Totals	-179.32	549.00	0.00	704.52	23.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	3701	01000	2020						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	906		07/01/2019/Load 2019-20 Board-Approved Original Bu	508.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	36288	PYE	09/30/2019/GL Encumbrance Process/149801 ;RM01 for	0.00		0.00	406.87	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	736	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	10.04	0.00	
Number of Transactions 3						Totals	91.09	508.00	0.00	416.91	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	3702	01000	2020						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3702	01000	2020					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	907		07/01/2019/Load 2019-20 Board-Approved Original Bu	53.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1884	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.29	
09/25/2019	GL_JOURNAL	ENP0433331	38298	PYE	09/30/2019/GL Encumbrance Process/104390 ;RM05 for	0.00	0.00	73.07	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	741	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.80	0.00	
Number of Transactions 4						Totals	-24.16	53.00	0.00	74.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3985	01000	2020					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	908		07/01/2019/Load 2019-20 Board-Approved Original Bu	108.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	40771	PYE	09/30/2019/GL Encumbrance Process/149801 ;LIFE for	0.00	0.00	40.22	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	732	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.99	0.00	
Number of Transactions 3						Totals	66.79	108.00	0.00	41.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	3995	01000	2020					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	909		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37893	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.97	
09/25/2019	GL_JOURNAL	ENP0433331	42585	PYE	09/30/2019/GL Encumbrance Process/104390 ;LIFE for	0.00	0.00	45.74	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	742	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.13	0.00	
Number of Transactions 4						Totals	-13.84	37.00	0.00	46.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	30100	4301	01000	2020					
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1639		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,791.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1639		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,791.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	75		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,163.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000351143	4	No REQ.	STAPLES DC-001/Skilcraft Ballpoint Pens with Chain	0.00	0.00	31.24	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0011	30100	4301	01000	2020						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 4					Totals	15,131.76	15,163.00	0.00	31.24	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	5841	01000	2020						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1640		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	1640		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	76		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	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30100	5853	01000	2020						
	DeptID 0011 - Baker Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1641		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1641		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	77		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,000.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	9,000.00	9,000.00	0.00	0.00	0.00	
Number of Transactions 78					Fund	Totals 0000s	33,911.63	169,332.00	0.00	120,092.06	15,328.31
Number of Transactions 78					Resource	Totals 30100	33,911.63	169,332.00	0.00	120,092.06	15,328.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	30103	2455	01000	2020						
	DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	131		07/01/2019/Load 2019-20 Board-Approved Original Bu	545.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	545.00	545.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	30103	3202	01000	2020				
	DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	910		07/01/2019/Load 2019-20 Board-Approved Original Bu	113.00	0.00	0.00	0.00
Number of Transactions 1						Totals	113.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	30103	3302	01000	2020				
	DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	911		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	0.00	0.00	0.00
Number of Transactions 1						Totals	42.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	30103	3602	01000	2020				
	DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	912		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	30103	4301	01000	2020				
	DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	1921		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1921		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	78		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	30103	4304	01000	2020				
	DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	1922		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1922		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	79		07/01/2019/Load 2019-20 Board-Approved Original Bu	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	30103	4304	01000	2020							
	DeptID 0011 - Baker Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	2,713.00	2,713.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 30103	2,713.00	2,713.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	30105	1240	01000	2020							
	DeptID 0011 - Baker Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	298		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1566	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,027.89		
Number of Transactions 2						Totals	-1,027.89	0.00	0.00	0.00	1,027.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	30105	3101	01000	2020							
	DeptID 0011 - Baker Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	299		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4238	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	175.77		
Number of Transactions 2						Totals	-175.77	0.00	0.00	0.00	175.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	30105	3301	01000	2020							
	DeptID 0011 - Baker Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	300		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7568	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	14.90		
Number of Transactions 2						Totals	-14.90	0.00	0.00	0.00	14.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0011	30105	3421	01000	2020				
	DeptID 0011 - Baker Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	301		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>				
	0011	30105	3441	01000	2020				
	DeptID 0011 - Baker Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	302		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>				
	0011	30105	3461	01000	2020				
	DeptID 0011 - Baker Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	303		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>				
	0011	30105	3501	01000	2020				
	DeptID 0011 - Baker Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	304		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11070	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.51
Number of Transactions 2						Totals	-0.51	0.00	0.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	30105	3601	01000	2020				
	DeptID 0011 - Baker Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	305		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	42	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	24.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0011	30105	3601	01000	2020						
DeptID 0011 - Baker Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2					Totals	-24.57	0.00	0.00	0.00	24.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	30105	3701	01000	2020						
DeptID 0011 - Baker Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	306		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	38	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.67	
Number of Transactions 2					Totals	-7.67	0.00	0.00	0.00	7.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	30105	3985	01000	2020						
DeptID 0011 - Baker Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	307		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
Number of Transactions 16					Fund	Totals 0000s	-1,251.31	0.00	0.00	1,251.31
Number of Transactions 16					Resource	Totals 30105	-1,251.31	0.00	0.00	1,251.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	30106	4101	01000	2020						
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2206		07/01/2019/Load 2020 Preliminary 25% Budget for ac	19,400.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2206		07/01/2019/Remove 2020 Preliminary 25% Budget for	-19,400.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	80		07/01/2019/Load 2019-20 Board-Approved Original Bu	77,600.00	0.00	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423210	1		Benchmark Education Company LLC/111185/XY0906 Gr.	0.00	12,600.00	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423210	2		Benchmark Education Company LLC/111185/XY0907 Gr.1	0.00	12,600.00	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423210	3		Benchmark Education Company LLC/111185/XY0908 Gr.2	0.00	12,450.00	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423210	4		Benchmark Education Company LLC/111185/XY0909 Gr.3	0.00	12,450.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	30106	4101	01000	2020								
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund												
07/01/2019	REQ_PREENC	REQ423210	5		Benchmark Education Company LLC/111185/XY0924 Gr.4	0.00		8,500.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423210	6		Benchmark Education Company LLC/111185/XY0925 Gr.5	0.00		4,250.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423210	7		Benchmark Education Company LLC/111185/Tax IEstima	0.00		5,185.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423210	7		Benchmark Education Company LLC/111185/Tax IEstima	0.00		5,185.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423210	7		Benchmark Education Company LLC/111185/Tax IEstima	0.00		-5,185.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423210	7		Benchmark Education Company LLC/111185/Tax IEstima	0.00		-5,185.00	0.00	0.00		
07/09/2019	PO_POENC	0000352964	1	RREQ423210	BENCHMARK/XY0906 Gr. K Benchmark Advance Grade k t	0.00		0.00	13,576.50	0.00		
07/09/2019	PO_POENC	0000352964	1	RREQ423210	BENCHMARK/XY0906 Gr. K Benchmark Advance Grade k t	0.00		-12,600.00	0.00	0.00		
07/09/2019	PO_POENC	0000352964	2	RREQ423210	BENCHMARK/XY0907 Gr.1 Benchmark Advance Grade 1 De	0.00		0.00	13,576.50	0.00		
07/09/2019	PO_POENC	0000352964	2	RREQ423210	BENCHMARK/XY0907 Gr.1 Benchmark Advance Grade 1 De	0.00		-12,600.00	0.00	0.00		
07/09/2019	PO_POENC	0000352964	3	RREQ423210	BENCHMARK/XY0908 Gr.2 Benchmark Advance Grade 2 De	0.00		0.00	13,414.88	0.00		
07/09/2019	PO_POENC	0000352964	3	RREQ423210	BENCHMARK/XY0908 Gr.2 Benchmark Advance Grade 2 De	0.00		-12,450.00	0.00	0.00		
07/09/2019	PO_POENC	0000352964	4	RREQ423210	BENCHMARK/XY0909 Gr.3 Benchmark Advance Grade 3 De	0.00		0.00	13,414.88	0.00		
07/09/2019	PO_POENC	0000352964	4	RREQ423210	BENCHMARK/XY0909 Gr.3 Benchmark Advance Grade 3 De	0.00		-12,450.00	0.00	0.00		
07/09/2019	PO_POENC	0000352964	5	RREQ423210	BENCHMARK/XY0924 Gr.4 Benchmark Advance Grade 4 De	0.00		0.00	9,158.75	0.00		
07/09/2019	PO_POENC	0000352964	5	RREQ423210	BENCHMARK/XY0924 Gr.4 Benchmark Advance Grade 4 De	0.00		-8,500.00	0.00	0.00		
07/09/2019	PO_POENC	0000352964	6	RREQ423210	BENCHMARK/XY0925 Gr.5 Benchmark Advance Grade 5 De	0.00		0.00	4,579.38	0.00		
07/09/2019	PO_POENC	0000352964	6	RREQ423210	BENCHMARK/XY0925 Gr.5 Benchmark Advance Grade 5 De	0.00		-4,250.00	0.00	0.00		
08/13/2019	AP_VOUCHER	01088718	1	P0000352964	BENCHMARK/XY0906 Gr. K Benchmark Advance	0.00		0.00	0.00	13,576.49		
08/13/2019	AP_VOUCHER	01088718	1	P0000352964	BENCHMARK/XY0906 Gr. K Benchmark Advance	0.00		0.00	-13,576.49	0.00		
08/13/2019	AP_VOUCHER	01088718	2	P0000352964	BENCHMARK/XY0907 Gr.1 Benchmark Advance	0.00		0.00	0.00	13,576.50		
08/13/2019	AP_VOUCHER	01088718	2	P0000352964	BENCHMARK/XY0907 Gr.1 Benchmark Advance	0.00		0.00	-13,576.50	0.00		
08/13/2019	AP_VOUCHER	01088718	3	P0000352964	BENCHMARK/XY0908 Gr.2 Benchmark Advance	0.00		0.00	0.00	13,414.88		
08/13/2019	AP_VOUCHER	01088718	3	P0000352964	BENCHMARK/XY0908 Gr.2 Benchmark Advance	0.00		0.00	-13,414.88	0.00		
08/13/2019	AP_VOUCHER	01088718	4	P0000352964	BENCHMARK/XY0909 Gr.3 Benchmark Advance	0.00		0.00	0.00	13,414.88		
08/13/2019	AP_VOUCHER	01088718	4	P0000352964	BENCHMARK/XY0909 Gr.3 Benchmark Advance	0.00		0.00	-13,414.88	0.00		
08/13/2019	AP_VOUCHER	01088718	5	P0000352964	BENCHMARK/XY0924 Gr.4 Benchmark Advance	0.00		0.00	0.00	9,158.75		
08/13/2019	AP_VOUCHER	01088718	5	P0000352964	BENCHMARK/XY0924 Gr.4 Benchmark Advance	0.00		0.00	-9,158.75	0.00		
08/13/2019	AP_VOUCHER	01088718	6	P0000352964	BENCHMARK/XY0925 Gr.5 Benchmark Advance	0.00		0.00	0.00	4,579.38		
08/13/2019	AP_VOUCHER	01088718	6	P0000352964	BENCHMARK/XY0925 Gr.5 Benchmark Advance	0.00		0.00	-4,579.38	0.00		
Number of Transactions 37						Totals	9,879.11	77,600.00	0.00	0.01	67,720.88	
Number of Transactions 37						Fund	Totals 0000s	9,879.11	77,600.00	0.00	0.01	67,720.88

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	30106	4101	01000	2020						
DeptID 0011 - Baker Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										

Number of Transactions 37			Resource	Totals 30106		9,879.11	77,600.00	0.00	0.01	67,720.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	33100	2101	01000	2020						
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	132		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	133		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	134		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2168	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	182.70
08/27/2019	GL_JOURNAL	PAY0431846	2048	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,764.03
09/25/2019	GL_JOURNAL	PAY0433239	3118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,889.81
09/25/2019	GL_JOURNAL	ENP0433331	2166	PYE	09/30/2019/GL Encumbrance Process/163097 ;Salary f	0.00		0.00	48,675.43	0.00
09/26/2019	GL_JOURNAL	ENC0433290	751	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,200.66	0.00

Number of Transactions 8				Totals		-7,496.63	53,216.00	0.00	49,876.09	10,836.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	33100	2151	01000	2020						
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	47		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	736	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	60.39
09/25/2019	GL_JOURNAL	PAY0433239	3880	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	134.20

Number of Transactions 3				Totals		-194.59	0.00	0.00	0.00	194.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	33100	3202	01000	2020						
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	913		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,015.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6270	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	28.37
08/27/2019	GL_JOURNAL	PAY0431846	7419	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	742.30
09/25/2019	GL_JOURNAL	PAY0433239	9805	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,358.74
09/25/2019	GL_JOURNAL	ENP0433331	8336	PYE	09/30/2019/GL Encumbrance Process/163097 ;PERS A f	0.00		0.00	9,599.28	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	33100	3202	01000	2020						
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	ENC0433290	750	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	236.78	0.00		
Number of Transactions 6						Totals	-950.47	11,015.00	0.00	9,836.06	2,129.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	33100	3302	01000	2020						
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	914		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,071.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9521	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	13.98		
08/27/2019	GL_JOURNAL	PAY0431846	11771	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	287.94		
09/06/2019	GL_JOURNAL	PAY0432272	3529	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	4.62		
09/25/2019	GL_JOURNAL	PAY0433239	14985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	537.33		
09/25/2019	GL_JOURNAL	ENP0433331	12806	PYE	09/30/2019/GL Encumbrance Process/163097 ;OASDI fo	0.00	0.00	3,723.66	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	745	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	91.85	0.00		
Number of Transactions 7						Totals	-588.38	4,071.00	0.00	3,815.51	843.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	33100	3431	01000	2020						
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	915		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	19956	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	ENP0433331	16927	PYE	09/30/2019/GL Encumbrance Process/163097 ;VISION f	0.00	0.00	275.40	0.00		
Number of Transactions 3						Totals	0.00	306.00	0.00	275.40	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	33100	3451	01000	2020				
	DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	916		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	229.92
09/25/2019	GL_JOURNAL	ENP0433331	21006	PYE	09/30/2019/GL Encumbrance Process/163097 ;DENTAL f	0.00	0.00	2,330.10	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	33100	3451	01000	2020							
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	28.98	2,589.00	0.00	2,330.10	229.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	33100	3471	01000	2020							
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	917		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,668.80		
09/25/2019	GL_JOURNAL	ENP0433331	25070	PYE	09/30/2019/GL Encumbrance Process/163097 ;MEDICA f	0.00	0.00	46,785.60	0.00		
Number of Transactions 3						Totals	-470.40	51,984.00	0.00	46,785.60	5,668.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	33100	3502	01000	2020							
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	918		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13033	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.09		
08/27/2019	GL_JOURNAL	PAY0431846	16445	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.88		
09/06/2019	GL_JOURNAL	PAY0432272	5255	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.03		
09/25/2019	GL_JOURNAL	PAY0433239	32902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.52		
09/25/2019	GL_JOURNAL	ENP0433331	29519	PYE	09/30/2019/GL Encumbrance Process/163097 ;UNEMP fo	0.00	0.00	24.33	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	746	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.60	0.00		
Number of Transactions 7						Totals	-4.45	26.00	0.00	24.93	5.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	33100	3602	01000	2020							
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	919		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,271.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2494	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.37		
09/09/2019	GL_JOURNAL	PWC0432315	2810	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	89.96		
09/09/2019	GL_JOURNAL	PWC0432315	2811	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.44		
09/25/2019	GL_JOURNAL	ENP0433331	34014	PYE	09/30/2019/GL Encumbrance Process/163097 ;WKRCMP f	0.00	0.00	1,163.34	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	747	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	28.70	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	33100	3602	01000	2020							
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 6					Totals	-16.81	1,271.00	0.00	1,192.04	95.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	33100	3702	01000	2020							
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	920		07/01/2019/Load 2019-20 Board-Approved Original Bu	122.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1780	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.42		
09/09/2019	GL_JOURNAL	PRM0432314	1885	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	8.66		
09/25/2019	GL_JOURNAL	ENP0433331	38503	PYE	09/30/2019/GL Encumbrance Process/163097 ;RM05 for	0.00	0.00	123.64	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	748	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.05	0.00		
Number of Transactions 5					Totals	-13.77	122.00	0.00	126.69	9.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	33100	3995	01000	2020							
DeptID 0011 - Baker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	921		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37899	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.10		
09/25/2019	GL_JOURNAL	ENP0433331	42777	PYE	09/30/2019/GL Encumbrance Process/163097 ;LIFE for	0.00	0.00	77.40	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	749	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.91	0.00		
Number of Transactions 4					Totals	-2.41	84.00	0.00	79.31	7.10	
Number of Transactions 55					Fund	Totals 0000s	-9,708.93	124,684.00	0.00	114,341.73	20,051.20
Number of Transactions 55					Resource	Totals 33100	-9,708.93	124,684.00	0.00	114,341.73	20,051.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	53100	2201	13000	2020							
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	135		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,483.00	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>						
	0011	53100	2201	13000	2020						
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	136		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,542.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2519	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,415.86	
07/30/2019	GL_JOURNAL	PAY0430311	14	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	115.64	
08/27/2019	GL_JOURNAL	PAY0431846	2852	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,418.13	
09/25/2019	GL_JOURNAL	PAY0433239	4391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,285.81	
09/25/2019	GL_JOURNAL	ENP0433331	3025	PYE	09/30/2019/GL Encumbrance Process/126124 ;Salary f	0.00		0.00	11,572.34	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	758	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	285.45	0.00	
Number of Transactions 8						Totals	931.77	17,025.00	0.00	11,857.79	4,235.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	53100	3202	13000	2020						
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	922		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,524.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6271	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	279.23	
08/27/2019	GL_JOURNAL	PAY0431846	7422	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	279.67	
09/25/2019	GL_JOURNAL	PAY0433239	9808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	253.58	
09/25/2019	GL_JOURNAL	ENP0433331	8620	PYE	09/30/2019/GL Encumbrance Process/126124 ;PERS_A f	0.00		0.00	2,282.18	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	757	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	56.29	0.00	
Number of Transactions 6						Totals	373.05	3,524.00	0.00	2,338.47	812.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	53100	3302	13000	2020						
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	923		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,302.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9523	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	108.31	
07/30/2019	GL_JOURNAL	PAY0430311	1000	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	8.85	
08/27/2019	GL_JOURNAL	PAY0431846	11774	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	108.49	
09/25/2019	GL_JOURNAL	PAY0433239	14988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	98.37	
09/25/2019	GL_JOURNAL	ENP0433331	13091	PYE	09/30/2019/GL Encumbrance Process/126124 ;OASDI fo	0.00		0.00	885.28	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	752	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	21.84	0.00	
Number of Transactions 7						Totals	70.86	1,302.00	0.00	907.12	324.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0011	53100	3431	13000	2020							
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	924		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	19958	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.26		
09/25/2019	GL_JOURNAL	ENP0433331	17200	PYE	09/30/2019/GL Encumbrance Process/126124 ;VISION f	0.00	0.00	29.38	0.00		
Number of Transactions 3						Totals	4.36	37.00	0.00	29.38	3.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	53100	3451	13000	2020							
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	925		07/01/2019/Load 2019-20 Board-Approved Original Bu	311.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	29.95		
09/25/2019	GL_JOURNAL	ENP0433331	21279	PYE	09/30/2019/GL Encumbrance Process/126124 ;DENTAL f	0.00	0.00	248.54	0.00		
Number of Transactions 3						Totals	32.51	311.00	0.00	248.54	29.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	53100	3471	13000	2020							
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	926		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,238.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	640.03		
09/25/2019	GL_JOURNAL	ENP0433331	25341	PYE	09/30/2019/GL Encumbrance Process/126124 ;MEDICA f	0.00	0.00	4,990.46	0.00		
Number of Transactions 3						Totals	607.51	6,238.00	0.00	4,990.46	640.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	53100	3502	13000	2020							
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	927		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13035	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.71		
07/30/2019	GL_JOURNAL	PAY0430311	1909	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.06		
08/27/2019	GL_JOURNAL	PAY0431846	16448	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.71		
09/25/2019	GL_JOURNAL	PAY0433239	32905	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.64		
09/25/2019	GL_JOURNAL	ENP0433331	29804	PYE	09/30/2019/GL Encumbrance Process/126124 ;UNEMP fo	0.00	0.00	5.79	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	753	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.14	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0011	53100	3502	13000	2020						
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 7					Totals	-0.05	8.00	0.00	5.93	2.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	53100	3602	13000	2020						
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	928		07/01/2019/Load 2019-20 Board-Approved Original Bu	407.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2495	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.76	
08/07/2019	GL_JOURNAL	PWC0430774	2496	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	33.84	
09/09/2019	GL_JOURNAL	PWC0432315	2812	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	33.89	
09/25/2019	GL_JOURNAL	ENP0433331	34299	PYE	09/30/2019/GL Encumbrance Process/126124 ;WKRCMP f	0.00	0.00	276.58	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	754	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	6.82	0.00	
Number of Transactions 6					Totals	53.11	407.00	0.00	283.40	70.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	53100	3702	13000	2020						
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	929		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1781	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.21	
08/07/2019	GL_JOURNAL	PRM0430773	1782	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.52	
09/09/2019	GL_JOURNAL	PRM0432314	1886	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.52	
09/25/2019	GL_JOURNAL	ENP0433331	38787	PYE	09/30/2019/GL Encumbrance Process/126124 ;RM02 for	0.00	0.00	23.37	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	755	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.58	0.00	
Number of Transactions 6					Totals	0.80	30.00	0.00	23.95	5.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	53100	3995	13000	2020						
DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	930		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.01	
09/25/2019	GL_JOURNAL	ENP0433331	43062	PYE	09/30/2019/GL Encumbrance Process/126124 ;LIFE for	0.00	0.00	18.40	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	756	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.45	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 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>						
	0011	53100	3995	13000	2020						
	DeptID 0011 - Baker Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	6.14	27.00	0.00	18.85	2.01
Number of Transactions 53						Fund Totals 1000s	2,080.06	28,909.00	0.00	20,703.89	6,125.05
Number of Transactions 53						Resource Totals 53100	2,080.06	28,909.00	0.00	20,703.89	6,125.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	58110	2101	01000	2020						
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	137		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2049	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	489.54	
09/25/2019	GL_JOURNAL	PAY0433239	3119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,121.34	
09/25/2019	GL_JOURNAL	ENP0433331	2264	PYE	09/30/2019/GL Encumbrance Process/165035 ;Salary f	0.00		0.00	19,092.04	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	765	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	470.94	0.00	
Number of Transactions 5						Totals	-2,217.86	19,956.00	0.00	19,562.98	2,610.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	58110	2151	01000	2020						
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	32		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	80.52	
Number of Transactions 2						Totals	-80.52	0.00	0.00	0.00	80.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	58110	3202	01000	2020						
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	931		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,131.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7420	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	95.74	
09/25/2019	GL_JOURNAL	PAY0433239	9806	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	418.35	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
	0011	58110	3202	01000	2020						
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	8678	PYE	09/30/2019/GL Encumbrance Process/165035 ;PERS_A f		0.00	0.00	3,765.14	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	764	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	92.87	0.00	
Number of Transactions 5						Totals	-241.10	4,131.00	0.00	3,858.01	514.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	58110	3302	01000	2020						
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	932		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,527.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11772	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	37.45	
09/25/2019	GL_JOURNAL	PAY0433239	14986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	168.44	
09/25/2019	GL_JOURNAL	ENP0433331	13149	PYE	09/30/2019/GL Encumbrance Process/165035 ;OASDI fo		0.00	0.00	1,460.54	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	759	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	36.03	0.00	
Number of Transactions 5						Totals	-175.46	1,527.00	0.00	1,496.57	205.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	58110	3431	01000	2020						
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	933		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	58110	3451	01000	2020						
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	934		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	863.00	863.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	58110	3471	01000	2020					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/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

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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>					
	0011	58110	3471	01000	2020					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	935		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	17,328.00	17,328.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	58110	3502	01000	2020					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	936		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16446	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.24	
09/25/2019	GL_JOURNAL	PAY0433239	32903	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.10	
09/25/2019	GL_JOURNAL	ENP0433331	29862	PYE	09/30/2019/GL Encumbrance Process/165035 ;UNEMP fo	0.00		0.00	9.55	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	760	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.24	0.00	
Number of Transactions 5						Totals	-1.13	10.00	0.00	9.79	1.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	58110	3602	01000	2020					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	937		07/01/2019/Load 2019-20 Board-Approved Original Bu	477.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2813	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	11.70	
09/25/2019	GL_JOURNAL	ENP0433331	34357	PYE	09/30/2019/GL Encumbrance Process/165035 ;WKRCMP f	0.00		0.00	456.30	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	761	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	11.26	0.00	
Number of Transactions 4						Totals	-2.26	477.00	0.00	467.56	11.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	58110	3702	01000	2020					
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	938		07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1887	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.13
09/25/2019	GL_JOURNAL	ENP0433331	38845	PYE	09/30/2019/GL Encumbrance Process/165035 ;RM05 for	0.00		0.00	48.49	0.00
09/26/2019	GL_JOURNAL	ENC0433290	762	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.20	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>						
	0011	58110	3702	01000	2020						
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 4					Totals	-4.82	46.00	0.00	49.69	1.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	58110	3995	01000	2020						
	DeptID 0011 - Baker Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	939		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.60		
09/25/2019	GL_JOURNAL	ENP0433331	43120	PYE	09/30/2019/GL Encumbrance Process/165035 ;LIFE for	0.00	0.00	30.36	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	763	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.75	0.00		
Number of Transactions 4					Totals	-1.71	32.00	0.00	31.11	2.60	
Number of Transactions 37					Fund	Totals 0000s	15,568.14	44,472.00	0.00	25,475.71	3,428.15
Number of Transactions 37					Resource	Totals 58110	15,568.14	44,472.00	0.00	25,475.71	3,428.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	60101	5100	01000	2020						
	DeptID 0011 - Baker Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2575		07/01/2019/Load 2020 Preliminary 25% Budget for ac	38,160.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2575		07/01/2019/Remove 2020 Preliminary 25% Budget for	-38,160.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	81		07/01/2019/Load 2019-20 Board-Approved Original Bu	152,641.00	0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421084	1		Harmonium Inc/101767/Baker PrimeTime Summer	0.00	2,102.92	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421084	1		Harmonium Inc/101767/Baker PrimeTime Summer	0.00	-2,102.92	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423704	1		Harmonium Inc/101767/Baker PrimeTime 2019-20	0.00	146,850.93	0.00	0.00		
07/12/2019	PO_POENC	0000333574	1	No REQ.	HARMONIUM/Baker PrimeTime - Increase to PO# 331508	0.00	0.00	6,417.13	0.00		
07/12/2019	PO_POENC	0000340884	1	No REQ.	HARMONIUM/Baker PrimeTime Program Services (ASES)	0.00	0.00	29,173.21	0.00		
08/01/2019	AP_VOUCHER	01087089	1	P0000340884	HARMONIUM/Baker PrimeTime Program Servic	0.00	0.00	0.00	18,146.76		
08/01/2019	AP_VOUCHER	01087089	1	P0000340884	HARMONIUM/Baker PrimeTime Program Servic	0.00	0.00	-18,146.76	0.00		
09/25/2019	PO_POENC	0000357643	18	RREQ423704	HARMONIUM/Baker PrimeTime 2019-20	0.00	0.00	146,850.93	0.00		
09/25/2019	PO_POENC	0000357643	18	RREQ423704	HARMONIUM/Baker PrimeTime 2019-20	0.00	-146,850.93	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>								
0011	60101	5100	01000	2020								
DeptID 0011 - Baker Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 12						Totals	-29,800.27	152,641.00	0.00	164,294.51	18,146.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	60101	5110	01000	2020								
DeptID 0011 - Baker Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund												
07/22/2019	GL_JOURNAL	ACR0429285	29	2018H0490	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-18,146.76			
07/23/2019	GL_BD_JRNL	0000429405	29		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	18,146.76	0.00	0.00	-18,146.76		
Number of Transactions 14						Fund	Totals 0000s	-11,653.51	152,641.00	0.00	164,294.51	0.00
Number of Transactions 14						Resource	Totals 60101	-11,653.51	152,641.00	0.00	164,294.51	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	61051	1107	12000	2020								
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	163		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,394.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	22	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,466.55			
08/27/2019	GL_JOURNAL	PAY0431846	27	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,500.70			
09/25/2019	GL_JOURNAL	PAY0433239	30	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,560.45			
09/25/2019	GL_JOURNAL	ENP0433331	457	PYE	09/30/2019/GL Encumbrance Process/114461 ;Salary f	0.00	0.00	41,044.05	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	766	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,012.42	0.00			
Number of Transactions 6						Totals	-4,190.17	51,394.00	0.00	42,056.47	13,527.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0011	61051	1157	12000	2020								
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund												
08/19/2019	GL_BD_JRNL	0000431518	11		08/19/2019/Transfer appropriations in the ECE Prog	1,515.00	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>							
0011	61051	1157	12000	2020	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly		Fund 12000 - State Preschool Fund				
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	61051	2101	12000	2020	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS		Fund 12000 - State Preschool Fund				
06/27/2019	GL_BD_JRNL	ORG0426883	140		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	138		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	139		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,066.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2169	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	590.65		
08/27/2019	GL_JOURNAL	PAY0431846	2050	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	874.14		
09/06/2019	GL_JOURNAL	PAY0432272	679	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	140.91		
09/25/2019	GL_JOURNAL	PAY0433239	3120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,296.99		
09/25/2019	GL_JOURNAL	ENP0433331	2282	PYE	09/30/2019/GL Encumbrance Process/140157 ;Salary f	0.00	0.00	31,990.22	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	779	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	789.09	0.00		
Number of Transactions 9						Totals	9,450.00	48,132.00	0.00	32,779.31	5,902.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	61051	3101	12000	2020	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions		Fund 12000 - State Preschool Fund				
06/27/2019	GL_BD_JRNL	ORG0426912	940		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,318.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4245	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	763.78		
08/27/2019	GL_JOURNAL	PAY0431846	5379	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	769.62		
09/25/2019	GL_JOURNAL	PAY0433239	7197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	779.84		
09/25/2019	GL_JOURNAL	ENP0433331	6406	PYE	09/30/2019/GL Encumbrance Process/114461 ;STRS for	0.00	0.00	7,018.53	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	772	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	173.12	0.00		
Number of Transactions 6						Totals	-186.89	9,318.00	0.00	7,191.65	2,313.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	61051	3201	12000	2020	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions		Fund 12000 - State Preschool Fund				
06/27/2019	GL_BD_JRNL	0000427122	308		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	61051	3201	12000	2020	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund					
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>						
0011	61051	3202	12000	2020	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	941		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,964.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7421	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	125.99	
09/25/2019	GL_JOURNAL	PAY0433239	9807	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	646.71	
09/25/2019	GL_JOURNAL	ENP0433331	8703	PYE	09/30/2019/GL Encumbrance Process/140157 ;PERS_A f	0.00	0.00	4,502.46	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	778	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	111.06	0.00	
Number of Transactions 5						Totals	4,577.78	9,964.00	0.00	4,613.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	61051	3301	12000	2020	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	942		07/01/2019/Load 2019-20 Board-Approved Original Bu	745.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7575	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	64.77	
08/27/2019	GL_JOURNAL	PAY0431846	9836	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	65.26	
09/25/2019	GL_JOURNAL	PAY0433239	12400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	66.14	
09/25/2019	GL_JOURNAL	ENP0433331	10820	PYE	09/30/2019/GL Encumbrance Process/114461 ;FMED for	0.00	0.00	595.14	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	768	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	14.68	0.00	
Number of Transactions 6						Totals	-60.99	745.00	0.00	609.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0011	61051	3302	12000	2020	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	943		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,683.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9522	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	45.18	
08/27/2019	GL_JOURNAL	PAY0431846	11773	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	66.87	
09/06/2019	GL_JOURNAL	PAY0432272	3530	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	10.78	
09/25/2019	GL_JOURNAL	PAY0433239	14987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	328.71	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>						
	0011	61051	3302	12000	2020						
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
09/25/2019	GL_JOURNAL	ENP0433331	13174	PYE	09/30/2019/GL Encumbrance Process/140157 ;OASDI fo	0.00	0.00	2,447.25	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	773	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	60.37	0.00		
Number of Transactions 7						Totals	723.84	3,683.00	0.00	2,507.62	451.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	61051	3421	12000	2020						
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	944		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18028	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	ENP0433331	15238	PYE	09/30/2019/GL Encumbrance Process/114461 ;VISION f	0.00	0.00	91.80	0.00		
Number of Transactions 3						Totals	0.00	102.00	0.00	91.80	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	61051	3431	12000	2020						
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	945		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	19957	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	ENP0433331	17281	PYE	09/30/2019/GL Encumbrance Process/140157 ;VISION f	0.00	0.00	91.80	0.00		
Number of Transactions 3						Totals	0.00	102.00	0.00	91.80	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	61051	3441	12000	2020						
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	946		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60		
09/25/2019	GL_JOURNAL	ENP0433331	19319	PYE	09/30/2019/GL Encumbrance Process/114461 ;DENTAL f	0.00	0.00	776.70	0.00		
Number of Transactions 3						Totals	-7.30	863.00	0.00	776.70	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	61051	3451	12000	2020						
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	947		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	ENP0433331	21360	PYE	09/30/2019/GL Encumbrance Process/140157 ;DENTAL f		0.00	0.00	776.70	0.00	
Number of Transactions 3						Totals	-7.30	863.00	0.00	776.70	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	61051	3461	12000	2020						
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	948		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,436.40	
09/25/2019	GL_JOURNAL	ENP0433331	23394	PYE	09/30/2019/GL Encumbrance Process/114461 ;MEDICA f		0.00	0.00	15,595.20	0.00	
Number of Transactions 3						Totals	296.40	17,328.00	0.00	15,595.20	1,436.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	61051	3471	12000	2020						
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	949		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,048.00	
09/25/2019	GL_JOURNAL	ENP0433331	25421	PYE	09/30/2019/GL Encumbrance Process/140157 ;MEDICA f		0.00	0.00	15,595.20	0.00	
Number of Transactions 3						Totals	-1,315.20	17,328.00	0.00	15,595.20	3,048.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	61051	3501	12000	2020						
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	950		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11077	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.24	
08/27/2019	GL_JOURNAL	PAY0431846	14498	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.25	
09/25/2019	GL_JOURNAL	PAY0433239	30302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.28	
09/25/2019	GL_JOURNAL	ENP0433331	27528	PYE	09/30/2019/GL Encumbrance Process/114461 ;UNEMP fo		0.00	0.00	20.52	0.00	
09/26/2019	GL_JOURNAL	ENP0433290	769	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.51	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
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	61051	3501	12000	2020				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									

Number of Transactions	6	Totals				-1.80	26.00	0.00	21.03	6.77
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	61051	3502	12000	2020					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	951		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13034	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.30
08/27/2019	GL_JOURNAL	PAY0431846	16447	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.45
09/06/2019	GL_JOURNAL	PAY0432272	5256	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	32904	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.15
09/25/2019	GL_JOURNAL	ENP0433331	29887	PYE	09/30/2019/GL Encumbrance Process/140157 ;UNEMP fo	0.00	0.00	16.00	0.00
09/26/2019	GL_JOURNAL	ENC0433290	774	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.39	0.00

Number of Transactions	7	Totals				4.64	24.00	0.00	16.39	2.97
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	61051	3601	12000	2020					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	952		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,228.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	43	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	106.75
09/09/2019	GL_JOURNAL	PWC0432315	59	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	107.57
09/25/2019	GL_JOURNAL	ENP0433331	32023	PYE	09/30/2019/GL Encumbrance Process/114461 ;WKRCMP f	0.00	0.00	980.95	0.00
09/26/2019	GL_JOURNAL	ENC0433290	770	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	24.20	0.00

Number of Transactions	5	Totals				8.53	1,228.00	0.00	1,005.15	214.32
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0011	61051	3602	12000	2020					
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	953		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,151.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2497	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	14.12
09/09/2019	GL_JOURNAL	PWC0432315	2814	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	20.89
09/09/2019	GL_JOURNAL	PWC0432315	2815	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.37

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

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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>						
	0011	61051	3602	12000	2020						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
09/25/2019	GL_JOURNAL	ENP0433331	34382	PYE	09/30/2019/GL Encumbrance Process/140157 ;WKRCMP f	0.00	0.00	764.57	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	775	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	18.86	0.00		
Number of Transactions 6						Totals	329.19	1,151.00	0.00	783.43	38.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	61051	3701	12000	2020						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	954		07/01/2019/Load 2019-20 Board-Approved Original Bu	383.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	39	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	33.32		
09/09/2019	GL_JOURNAL	PRM0432314	42	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	33.58		
09/25/2019	GL_JOURNAL	ENP0433331	36518	PYE	09/30/2019/GL Encumbrance Process/114461 ;RM01 for	0.00	0.00	319.73	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	771	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	7.89	0.00		
Number of Transactions 5						Totals	-11.52	383.00	0.00	327.62	66.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	61051	3702	12000	2020						
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	955		07/01/2019/Load 2019-20 Board-Approved Original Bu	111.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1783	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.36		
09/09/2019	GL_JOURNAL	PRM0432314	1888	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.01		
09/09/2019	GL_JOURNAL	PRM0432314	1889	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.32		
09/25/2019	GL_JOURNAL	ENP0433331	38870	PYE	09/30/2019/GL Encumbrance Process/140157 ;RM05 for	0.00	0.00	81.25	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	776	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.00	0.00		
Number of Transactions 6						Totals	24.06	111.00	0.00	83.25	3.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	61051	3985	12000	2020				
DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	956		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.11
09/25/2019	GL_JOURNAL	ENP0433331	40996	PYE	09/30/2019/GL Encumbrance Process/114461 ;LIFE for	0.00	0.00	65.26	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>					
	0011	61051	3985	12000	2020					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
09/26/2019	GL_JOURNAL	ENC0433290	767	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.61	0.00
Number of Transactions 4						Totals	8.02	82.00	0.00	66.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	3995	12000	2020					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	957		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.11
09/25/2019	GL_JOURNAL	ENP0433331	43145	PYE	09/30/2019/GL Encumbrance Process/140157 ;LIFE for		0.00	0.00	36.30	0.00
09/26/2019	GL_JOURNAL	ENC0433290	777	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.90	0.00
Number of Transactions 4						Totals	35.69	76.00	0.00	37.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	4301	12000	2020					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	46		08/19/2019/Transfer appropriations in the ECE Prog		30.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	110		08/19/2019/Transfer appropriations in the ECE Prog		192.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	147		08/19/2019/Transfer appropriations in the ECE Prog		720.00	0.00	0.00	0.00
Number of Transactions 3						Totals	942.00	942.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	4302	12000	2020					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	192		08/19/2019/Transfer appropriations in the ECE Prog		576.00	0.00	0.00	0.00
Number of Transactions 1						Totals	576.00	576.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	61051	4491	12000	2020					
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool 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
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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>							
	0011	61051	4491	12000	2020							
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund											
08/19/2019	GL_BD_JRNL	0000431518	237		08/19/2019/Transfer appropriations in the ECE Prog	480.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	480.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	61051	5717	12000	2020							
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund											
09/04/2019	GL_BD_JRNL	0000432136	5		09/04/2019/Transfer appropriations in ECE Accounti	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>							
	0011	61051	5733	12000	2020							
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
08/19/2019	GL_BD_JRNL	0000431518	281		08/19/2019/Transfer appropriations in the ECE Prog	144.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	144.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0011	61051	5767	12000	2020							
	DeptID 0011 - Baker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund											
07/01/2019	GL_BD_JRNL	0000427294	174		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00		
08/26/2019	GL_BD_JRNL	0000431789	4		08/26/2019/Transfer appropriations in custodial fu	0.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 111						Fund	Totals 1000s	13,333.98	166,560.00	0.00	125,026.73	28,199.29
Number of Transactions 111						Resource	Totals 61051	13,333.98	166,560.00	0.00	125,026.73	28,199.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0011	65000	4301	01000	2020						
	DeptID 0011 - Baker Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2717		07/01/2019/Load 2020 Preliminary 25% Budget for ac	100.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2717		07/01/2019/Remove 2020 Preliminary 25% Budget for	-100.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	82		07/01/2019/Load 2019-20 Board-Approved Original Bu	400.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	9		09/04/2019/Transferring appropriations in Special	150.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	10		09/04/2019/Transferring appropriations in Special	-200.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	350.00	350.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65000	4302	01000	2020						
	DeptID 0011 - Baker Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432135	11		09/04/2019/Transferring appropriations in Special	50.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	400.00	400.00	0.00	0.00
Number of Transactions 6						Resource	Totals 65000	400.00	400.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	1107	01000	2020						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	164		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	165		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	166		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	167		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	168		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	21	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	14,482.16		
07/29/2019	GL_JOURNAL	PAY0429976	20	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,106.36		
08/27/2019	GL_JOURNAL	PAY0431846	25	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,106.36		
08/27/2019	GL_JOURNAL	PAY0431846	26	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	14,746.37		
09/25/2019	GL_JOURNAL	PAY0433239	28	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,106.36		
09/25/2019	GL_JOURNAL	PAY0433239	29	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15,208.74		

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

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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>						
	0011	65003	1107	01000	2020						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	572	PYE	09/30/2019/GL Encumbrance Process/118961 ;Salary f		0.00	0.00	72,957.21	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	696	PYE	09/30/2019/GL Encumbrance Process/168208 ;Salary f		0.00	0.00	136,878.67	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	780	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1,799.61	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	781	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	3,376.34	0.00	
Number of Transactions 15						Totals	-16,422.18	267,346.00	0.00	215,011.83	68,756.35

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>					
	0011	65003	1162	01000	2020					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	48		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	127	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	64.30
Number of Transactions 2						Totals	-64.30	0.00	0.00	64.30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	1240	01000	2020					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	309		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1567	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,027.91
Number of Transactions 2						Totals	-1,027.91	0.00	0.00	1,027.91

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>					
	0011	65003	2104	01000	2020					
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	141		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	142		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2412	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,180.23
09/25/2019	GL_JOURNAL	PAY0433239	3519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,896.87
09/25/2019	GL_JOURNAL	ENP0433331	2662	PYE	09/30/2019/GL Encumbrance Process/114437 ;Salary f		0.00	0.00	46,029.06	0.00
09/26/2019	GL_JOURNAL	ENC0433290	800	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1,135.38	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	2104	01000	2020						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
Number of Transactions 6						Totals	-3,145.54	51,096.00	0.00	47,164.44	7,077.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	2154	01000	2020						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	49		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	908	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	205.56	
09/25/2019	GL_JOURNAL	PAY0433239	4123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	102.78	
Number of Transactions 3						Totals	-308.34	0.00	0.00	0.00	308.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	3101	01000	2020						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	958		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,299.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	959		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,172.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	310		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4242	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	175.77	
07/29/2019	GL_JOURNAL	PAY0429976	4243	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,386.19	
07/29/2019	GL_JOURNAL	PAY0429976	4244	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,476.45	
08/27/2019	GL_JOURNAL	PAY0431846	5377	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,386.19	
08/27/2019	GL_JOURNAL	PAY0431846	5378	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,521.63	
09/25/2019	GL_JOURNAL	PAY0433239	7195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,386.19	
09/25/2019	GL_JOURNAL	PAY0433239	7196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,600.70	
09/25/2019	GL_JOURNAL	ENP0433331	6733	PYE	09/30/2019/GL Encumbrance Process/168208 ;STRS for		0.00	0.00	23,406.25	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	6608	PYE	09/30/2019/GL Encumbrance Process/118961 ;STRS for		0.00	0.00	12,475.68	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	792	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	307.73	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	793	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	577.35	0.00	
Number of Transactions 14						Totals	-229.13	48,471.00	0.00	36,767.01	11,933.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	3201	01000	2020						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel 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

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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>					
	0011	65003	3201	01000	2020					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	311		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	7067	PYE	09/30/2019/GL Encumbrance Process/142941 ;PERS_A f		0.00	0.00	4,581.45	0.00
09/26/2019	GL_JOURNAL	ENC0433290	801	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	113.01	0.00
Number of Transactions 3						Totals	-4,694.46	0.00	0.00	4,694.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	3202	01000	2020					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	960		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,576.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7418	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	232.74
09/06/2019	GL_JOURNAL	PAY0432272	2347	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	40.54
09/25/2019	GL_JOURNAL	PAY0433239	9804	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,183.20
09/25/2019	GL_JOURNAL	ENP0433331	8852	PYE	09/30/2019/GL Encumbrance Process/114437 ;PERS_A f	0.00		0.00	9,077.39	0.00
09/26/2019	GL_JOURNAL	ENC0433290	799	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	223.91	0.00
Number of Transactions 6						Totals	-181.78	10,576.00	0.00	9,301.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	3301	01000	2020					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	961		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,064.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	962		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,812.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	312		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7572	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	14.91
07/29/2019	GL_JOURNAL	PAY0429976	7573	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	117.54
07/29/2019	GL_JOURNAL	PAY0429976	7574	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	209.99
08/27/2019	GL_JOURNAL	PAY0431846	9834	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	117.54
08/27/2019	GL_JOURNAL	PAY0431846	9835	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	213.83
09/06/2019	GL_JOURNAL	PAY0432272	2864	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.93
09/25/2019	GL_JOURNAL	PAY0433239	12398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	118.00
09/25/2019	GL_JOURNAL	PAY0433239	12399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	220.70
09/25/2019	GL_JOURNAL	ENP0433331	11018	PYE	09/30/2019/GL Encumbrance Process/118961 ;FMED for	0.00		0.00	1,057.88	0.00
09/25/2019	GL_JOURNAL	ENP0433331	11144	PYE	09/30/2019/GL Encumbrance Process/168208 ;FMED for	0.00		0.00	1,984.74	0.00
09/26/2019	GL_JOURNAL	ENC0433290	784	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	26.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0011	65003	3301	01000	2020						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	ENC0433290	785	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	48.96	0.00		
Number of Transactions 15						Totals	-255.11	3,876.00	0.00	3,117.67	1,013.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	3302	01000	2020						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	963		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,908.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	11770	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	90.29		
09/06/2019	GL_JOURNAL	PAY0432272	3528	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	15.73		
09/25/2019	GL_JOURNAL	PAY0433239	14984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	459.56		
09/25/2019	GL_JOURNAL	ENP0433331	13328	PYE	09/30/2019/GL Encumbrance Process/114437 ;OASDI fo	0.00	0.00	3,521.22	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	794	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	86.86	0.00		
Number of Transactions 6						Totals	-265.66	3,908.00	0.00	3,608.08	565.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	3421	01000	2020						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	964		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	965		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	313		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18026	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	18027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	24.48		
09/25/2019	GL_JOURNAL	ENP0433331	15433	PYE	09/30/2019/GL Encumbrance Process/118961 ;VISION f	0.00	0.00	91.80	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	15554	PYE	09/30/2019/GL Encumbrance Process/142941 ;VISION f	0.00	0.00	220.32	0.00		
Number of Transactions 7						Totals	-20.80	326.00	0.00	312.12	34.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	65003	3431	01000	2020				
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	966		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19955	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

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>							
0011	65003	3431	01000	2020	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						
09/25/2019	GL_JOURNAL	ENP0433331	17426	PYE	09/30/2019/GL Encumbrance Process/114437 ;VISION f	0.00	0.00	183.60	0.00		
Number of Transactions 3						Totals	0.00	204.00	0.00	183.60	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	65003	3441	01000	2020	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	967		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	968		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,899.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	314		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22119	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	22120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	173.76		
09/25/2019	GL_JOURNAL	ENP0433331	19514	PYE	09/30/2019/GL Encumbrance Process/118961 ;DENTAL f	0.00	0.00	776.70	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	19635	PYE	09/30/2019/GL Encumbrance Process/142941 ;DENTAL f	0.00	0.00	1,864.08	0.00		
Number of Transactions 7						Totals	-95.26	2,762.00	0.00	2,640.78	216.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	65003	3451	01000	2020	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	969		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	24047	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	ENP0433331	21505	PYE	09/30/2019/GL Encumbrance Process/114437 ;DENTAL f	0.00	0.00	1,553.40	0.00		
Number of Transactions 3						Totals	-14.60	1,726.00	0.00	1,553.40	187.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0011	65003	3461	01000	2020	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	970		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	ORG0426912	971		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,122.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	315		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,025.60		
09/25/2019	GL_JOURNAL	PAY0433239	26211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,205.84		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0011	65003	3461	01000	2020						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	23587	PYE	09/30/2019/GL Encumbrance Process/118961 ;MEDICA f	0.00	0.00	15,595.20	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	23706	PYE	09/30/2019/GL Encumbrance Process/142941 ;MEDICA f	0.00	0.00	37,428.48	0.00		
Number of Transactions 7						Totals	-4,805.12	55,450.00	0.00	53,023.68	7,231.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	3471	01000	2020						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	972		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	28133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,051.20		
09/25/2019	GL_JOURNAL	ENP0433331	25565	PYE	09/30/2019/GL Encumbrance Process/114437 ;MEDICA f	0.00	0.00	31,190.40	0.00		
Number of Transactions 3						Totals	-585.60	34,656.00	0.00	31,190.40	4,051.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	3501	01000	2020						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	973		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	974		07/01/2019/Load 2019-20 Board-Approved Original Bu	96.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	316		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11074	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.52		
07/29/2019	GL_JOURNAL	PAY0429976	11075	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.05		
07/29/2019	GL_JOURNAL	PAY0429976	11076	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7.24		
08/27/2019	GL_JOURNAL	PAY0431846	14496	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.05		
08/27/2019	GL_JOURNAL	PAY0431846	14497	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7.37		
09/06/2019	GL_JOURNAL	PAY0432272	4588	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.03		
09/25/2019	GL_JOURNAL	PAY0433239	30300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.05		
09/25/2019	GL_JOURNAL	PAY0433239	30301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.61		
09/25/2019	GL_JOURNAL	ENP0433331	27856	PYE	09/30/2019/GL Encumbrance Process/168208 ;UNEMP fo	0.00	0.00	68.44	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	27730	PYE	09/30/2019/GL Encumbrance Process/118961 ;UNEMP fo	0.00	0.00	36.48	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	786	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.90	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	787	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.69	0.00		
Number of Transactions 15						Totals	-9.43	133.00	0.00	107.51	34.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0011	65003	3502	01000	2020						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	975		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16444	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.60	
09/06/2019	GL_JOURNAL	PAY0432272	5254	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.10	
09/25/2019	GL_JOURNAL	PAY0433239	32901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.00	
09/25/2019	GL_JOURNAL	ENP0433331	30041	PYE	09/30/2019/GL Encumbrance Process/114437 ;UNEMP fo		0.00	0.00	23.02	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	795	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.57	0.00	
Number of Transactions 6						Totals	-1.29	26.00	0.00	23.59	3.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	3601	01000	2020						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	976		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,753.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	977		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,636.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	317		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	44	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	193.74	
08/07/2019	GL_JOURNAL	PWC0430774	45	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	346.12	
08/07/2019	GL_JOURNAL	PWC0430774	46	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	24.57	
09/09/2019	GL_JOURNAL	PWC0432315	62	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.54	
09/09/2019	GL_JOURNAL	PWC0432315	60	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	193.74	
09/09/2019	GL_JOURNAL	PWC0432315	61	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	352.44	
09/25/2019	GL_JOURNAL	ENP0433331	32351	PYE	09/30/2019/GL Encumbrance Process/168208 ;WKRCMP f		0.00	0.00	3,271.40	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	32225	PYE	09/30/2019/GL Encumbrance Process/118961 ;WKRCMP f		0.00	0.00	1,743.68	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	788	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	43.01	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	789	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	80.69	0.00	
Number of Transactions 13						Totals	138.07	6,389.00	0.00	5,138.78	1,112.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	65003	3602	01000	2020					
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	978		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,222.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2816	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	28.21
09/09/2019	GL_JOURNAL	PWC0432315	2817	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.91
09/25/2019	GL_JOURNAL	ENP0433331	34536	PYE	09/30/2019/GL Encumbrance Process/114437 ;WKRCMP f		0.00	0.00	1,100.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	3602	01000	2020						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	ENC0433290	796	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	27.14	0.00		
Number of Transactions 5						Totals	61.65	1,222.00	0.00	1,127.23	33.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	3701	01000	2020						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	979		07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	980		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,447.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	318		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	40	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	60.47		
08/07/2019	GL_JOURNAL	PRM0430773	41	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	108.04		
08/07/2019	GL_JOURNAL	PRM0430773	42	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.67		
09/09/2019	GL_JOURNAL	PRM0432314	43	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	60.47		
09/09/2019	GL_JOURNAL	PRM0432314	44	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	110.01		
09/25/2019	GL_JOURNAL	ENP0433331	36720	PYE	09/30/2019/GL Encumbrance Process/118961 ;RM01 for	0.00	0.00	568.34	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	36846	PYE	09/30/2019/GL Encumbrance Process/168208 ;RM01 for	0.00	0.00	1,066.28	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	790	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	14.02	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	791	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	26.30	0.00		
Number of Transactions 12						Totals	-27.60	1,994.00	0.00	1,674.94	346.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	3702	01000	2020						
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	981		07/01/2019/Load 2019-20 Board-Approved Original Bu	118.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1890	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.71		
09/25/2019	GL_JOURNAL	ENP0433331	39024	PYE	09/30/2019/GL Encumbrance Process/114437 ;RM05 for	0.00	0.00	116.92	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	797	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.88	0.00		
Number of Transactions 4						Totals	-4.51	118.00	0.00	119.80	2.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0011	65003	3985	01000	2020				
DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	3985	01000	2020						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	982		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	983		07/01/2019/Load 2019-20 Board-Approved Original Bu	308.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	319		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.65	
09/25/2019	GL_JOURNAL	PAY0433239	35953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23.73	
09/25/2019	GL_JOURNAL	ENP0433331	41198	PYE	09/30/2019/GL Encumbrance Process/118961 ;LIFE for	0.00		0.00	116.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	41324	PYE	09/30/2019/GL Encumbrance Process/168208 ;LIFE for	0.00		0.00	217.64	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	782	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.86	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	783	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	5.37	0.00	
Number of Transactions 9						Totals	46.75	425.00	0.00	341.87	36.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	65003	3995	01000	2020						
	DeptID 0011 - Baker Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	984		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37898	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.26	
09/25/2019	GL_JOURNAL	ENP0433331	43292	PYE	09/30/2019/GL Encumbrance Process/114437 ;LIFE for	0.00		0.00	73.19	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	798	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.81	0.00	
Number of Transactions 4						Totals	0.74	82.00	0.00	75.00	6.26

Number of Transactions 170						Fund	Totals 0000s	-31,911.41	490,786.00	0.00	417,177.49	105,519.92
Number of Transactions 170						Resource	Totals 65003	-31,911.41	490,786.00	0.00	417,177.49	105,519.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0011	96000	4301	01000	2020						
	DeptID 0011 - Baker Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2019	GL_BD_JRNL	0000433225	5		09/24/2019/Transfer appropriations to distribute c	13,846.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	13,846.00	13,846.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0011	96000	5735	01000	2020					
	DeptID 0011 - Baker Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430713	34		07/31/2019/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	35		07/31/2019/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	36		07/31/2019/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	37		07/31/2019/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	38		07/31/2019/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	39		07/31/2019/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	40		07/31/2019/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	41		07/31/2019/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	42		07/31/2019/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432436	34		07/31/2019/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432608	34		07/31/2019/Transfer appropriations for ABS deposit		-210.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432611	34		08/31/2019/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00
Number of Transactions 12						Totals	3,780.00	3,780.00	0.00	0.00
Number of Transactions 13						Fund	Totals 0000s	17,626.00	17,626.00	0.00
Number of Transactions 13						Resource	Totals 96000	17,626.00	17,626.00	0.00
Number of Transactions 2,602						DeptID	Totals 0011	92,677.52	4,217,001.00	290.70
Number of Transactions 2,602						Report	Totals	92,677.52	4,217,001.00	290.70
									3,242,705.45	881,327.33

End of Report