

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 = '0017' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	1157	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	49		07/01/2016/Load 2016-17 Board-approved Original Bu		6,833.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,833.00	6,833.00	0.00	0.00

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>					
	0017	00000	1192	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	11		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	424	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	137.56
09/28/2016	GL_JOURNAL	PAY0366300	1922	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	151.47
10/07/2016	GL_JOURNAL	PAY0366818	889	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-151.47
Number of Transactions 4						Totals	-137.56	0.00	0.00	137.56

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>					
	0017	00000	1957	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	12		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	616	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	825.36
Number of Transactions 2						Totals	-825.36	0.00	0.00	825.36

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>					
	0017	00000	2951	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	50		07/01/2016/Load 2016-17 Board-approved Original Bu		4,040.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,040.00	4,040.00	0.00	0.00

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>					
	0017	00000	3101	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	79		07/01/2016/Load 2016-17 Board-approved Original Bu		860.00	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>					
	0017	00000	3101	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	13		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1757	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	17.30
09/08/2016	GL_JOURNAL	PAY0365332	1756	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	103.83
09/28/2016	GL_JOURNAL	PAY0366300	7069	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	18.98
10/07/2016	GL_JOURNAL	PAY0366818	2817	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-19.05
Number of Transactions 6						Totals	738.94	860.00	0.00	121.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	3202	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3050		07/01/2016/Load 2016-17 Board-approved Original Bu		527.00	0.00	0.00	0.00
Number of Transactions 1						Totals	527.00	527.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	3301	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5902		07/01/2016/Load 2016-17 Board-approved Original Bu		99.00	0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	14		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2839	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	2.00
09/08/2016	GL_JOURNAL	PAY0365332	2838	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	11.97
09/28/2016	GL_JOURNAL	PAY0366300	11950	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.20
10/07/2016	GL_JOURNAL	PAY0366818	4435	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-2.20
Number of Transactions 6						Totals	85.03	99.00	0.00	13.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	3302	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	65		07/01/2016/Load 2016-17 Board-approved Original Bu		309.00	0.00	0.00	0.00
Number of Transactions 1						Totals	309.00	309.00	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>					
	0017	00000	3501	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6026		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	15		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	4457	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.07	
09/08/2016	GL_JOURNAL	PAY0365332	4456	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.42	
09/28/2016	GL_JOURNAL	PAY0366300	28638	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.08	
10/07/2016	GL_JOURNAL	PAY0366818	6986	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	-0.08	
Number of Transactions 6						Totals	2.51	3.00	0.00	0.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	3502	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	56		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	3601	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2699		07/01/2016/Load 2016-17 Board-approved Original Bu	205.00	0.00	0.00	0.00	
09/09/2016	GL_BD_JRNL	0000365367	5		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	81	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.13	
09/09/2016	GL_JOURNAL	PWC0365365	82	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	24.76	
10/10/2016	GL_JOURNAL	PWC0366828	150	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	149	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	-4.54	
Number of Transactions 6						Totals	176.11	205.00	0.00	28.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0017	00000	3602	01000	2017				
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5588		07/01/2016/Load 2016-17 Board-approved Original Bu	121.00	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00000	3602	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	121.00	121.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00000	4101	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	101		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,750.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1		07/01/2016/Load 2016-17 Board-approved Original Bu	15,000.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	101		07/01/2016/Reverse preliminary 25-percent budget u	-3,750.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	15,000.00	15,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00000	4301	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	102		07/01/2016/Load 2017 Preliminary 25% Budget for ac	765.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	90		07/01/2016/Load 2016-17 Board-approved Original Bu	3,059.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	102		07/01/2016/Reverse preliminary 25-percent budget u	-765.00		0.00	0.00	0.00	
07/15/2016	REQ_PREENC	REQ337515	2		Office Depot/110592/Divoga(R) Gold Struck Composit	0.00		-75.00	0.00	0.00	
07/15/2016	REQ_PREENC	REQ337515	2		Office Depot/110592/Divoga(R) Gold Struck Composit	0.00		0.00	0.00	0.00	
07/15/2016	REQ_PREENC	REQ337515	2		Office Depot/110592/Divoga(R) Gold Struck Composit	0.00		75.00	0.00	0.00	
07/15/2016	REQ_PREENC	REQ337515	2		Office Depot/110592/Divoga(R) Gold Struck Composit	0.00		75.00	0.00	0.00	
07/15/2016	REQ_PREENC	REQ337515	1		Office Depot/110592/BIC(R) Round Stic Ballpoint Pe	0.00		-5.99	0.00	0.00	
07/15/2016	REQ_PREENC	REQ337515	1		Office Depot/110592/BIC(R) Round Stic Ballpoint Pe	0.00		0.00	0.00	0.00	
07/15/2016	REQ_PREENC	REQ337515	1		Office Depot/110592/BIC(R) Round Stic Ballpoint Pe	0.00		5.99	0.00	0.00	
07/15/2016	REQ_PREENC	REQ337515	1		Office Depot/110592/BIC(R) Round Stic Ballpoint Pe	0.00		5.99	0.00	0.00	
07/16/2016	PO_POENC	0000289329	2	RREQ337515	OFFICE DEPOT/Divoga(R) Gold Struck Composition Boo	0.00		-75.00	0.00	0.00	
07/16/2016	PO_POENC	0000289329	2	RREQ337515	OFFICE DEPOT/Divoga(R) Gold Struck Composition Boo	0.00		0.00	-81.00	0.00	
07/16/2016	PO_POENC	0000289329	2	RREQ337515	OFFICE DEPOT/Divoga(R) Gold Struck Composition Boo	0.00		0.00	0.00	0.00	
07/16/2016	PO_POENC	0000289329	2	RREQ337515	OFFICE DEPOT/Divoga(R) Gold Struck Composition Boo	0.00		0.00	81.00	0.00	
07/16/2016	PO_POENC	0000289329	2	RREQ337515	OFFICE DEPOT/Divoga(R) Gold Struck Composition Boo	0.00		0.00	81.00	0.00	
07/16/2016	PO_POENC	0000289329	1	RREQ337515	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00		-5.99	0.00	0.00	
07/16/2016	PO_POENC	0000289329	1	RREQ337515	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00		0.00	-6.47	0.00	
07/16/2016	PO_POENC	0000289329	1	RREQ337515	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00		0.00	0.00	0.00	
07/16/2016	PO_POENC	0000289329	1	RREQ337515	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00		0.00	6.47	0.00	

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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0017	00000	4301	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2016	PO_POENC	0000289329	1	RREQ337515	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	6.47	0.00
07/19/2016	AP_VOUCHER	00901226	1	P0000289329	OFFICE DEPOT/Divoga(R) Gold Struck Composit	0.00	0.00	-81.00	0.00
07/19/2016	AP_VOUCHER	00901226	1	P0000289329	OFFICE DEPOT/Divoga(R) Gold Struck Composit	0.00	0.00	0.00	81.00
07/19/2016	AP_VOUCHER	00901229	1	P0000289329	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-6.47	0.00
07/19/2016	AP_VOUCHER	00901229	1	P0000289329	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	6.47
08/10/2016	GL_JOURNAL	PCD0363773	5	AMAZONPRIM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	-106.92
08/16/2016	PO_POENC	0000290931	2	RREQ339137	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	-61.98	0.00	0.00
08/16/2016	PO_POENC	0000290931	1	RREQ339137	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly Academi	0.00	0.00	107.54	0.00
08/16/2016	PO_POENC	0000290931	2	RREQ339137	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	66.94	0.00
08/16/2016	PO_POENC	0000290931	1	RREQ339137	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly Academi	0.00	-99.57	0.00	0.00
08/16/2016	REQ_PREENC	REQ339137	2		Office Depot/106762/Scotch(R) Heavy-Duty Shipping	0.00	61.98	0.00	0.00
08/16/2016	REQ_PREENC	REQ339137	1		Office Depot/106762/AT-A-GLANCE(R) Weekly/Monthly	0.00	99.57	0.00	0.00
08/17/2016	AP_VOUCHER	00906044	2	P0000290931	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping	0.00	0.00	-66.94	0.00
08/17/2016	AP_VOUCHER	00906044	2	P0000290931	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping	0.00	0.00	0.00	66.94
08/17/2016	AP_VOUCHER	00906044	1	P0000290931	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly	0.00	0.00	-107.53	0.00
08/17/2016	AP_VOUCHER	00906044	1	P0000290931	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly	0.00	0.00	0.00	107.53
08/29/2016	REQ_PREENC	REQ340674	1		School Specialty Supply/106762/CARTRIDGE TONER HP	0.00	473.64	0.00	0.00
08/29/2016	REQ_PREENC	REQ340681	4		Office Depot/106762/Champion Sports Metal Whistle	0.00	43.08	0.00	0.00
08/29/2016	REQ_PREENC	REQ340681	3		Office Depot/106762/USPS FOREVER(R) STAMPS Coil of	0.00	94.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340681	2		Office Depot/106762/Duracell(R) Coppertop AA Alkal	0.00	29.39	0.00	0.00
08/29/2016	REQ_PREENC	REQ340681	1		Office Depot/106762/Duracell(R) Coppertop Alkaline	0.00	22.71	0.00	0.00
08/29/2016	PO_POENC	0000292376	4	RREQ340681	OFFICE DEPOT/Champion Sports Metal Whistle And Lan	0.00	-43.08	0.00	0.00
08/29/2016	PO_POENC	0000292376	4	RREQ340681	OFFICE DEPOT/Champion Sports Metal Whistle And Lan	0.00	0.00	46.53	0.00
08/29/2016	PO_POENC	0000292376	3	RREQ340681	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-94.00	0.00	0.00
08/29/2016	PO_POENC	0000292376	3	RREQ340681	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	94.00	0.00
08/29/2016	PO_POENC	0000292376	2	RREQ340681	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	-29.39	0.00	0.00
08/29/2016	PO_POENC	0000292376	2	RREQ340681	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	31.74	0.00
08/29/2016	PO_POENC	0000292376	1	RREQ340681	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	-22.71	0.00	0.00
08/29/2016	PO_POENC	0000292376	1	RREQ340681	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	24.53	0.00
08/29/2016	PO_POENC	0000292375	1	RREQ340674	SCHOOL SPECIAL/CARTRIDGE TONER HP Q5942A #42A BLAC	0.00	-473.64	0.00	0.00
08/29/2016	PO_POENC	0000292375	1	RREQ340674	SCHOOL SPECIAL/CARTRIDGE TONER HP Q5942A #42A BLAC	0.00	0.00	511.53	0.00
08/30/2016	REQ_PREENC	REQ340864	2		Office Depot/106762/See-All(R) Round Glass Convex	0.00	46.09	0.00	0.00
08/30/2016	REQ_PREENC	REQ340864	1		Office Depot/106762/Just Basics Basic D-Ring View	0.00	127.50	0.00	0.00
08/30/2016	REQ_PREENC	REQ340864	3		Office Depot/106762/Ziploc(R) Resealable Sandwich	0.00	20.14	0.00	0.00
08/30/2016	REQ_PREENC	REQ340903	1		Office Solutions Business Products & Svc/106762/Qu	0.00	59.34	0.00	0.00
08/30/2016	REQ_PREENC	REQ340903	2		Office Solutions Business Products & Svc/106762/HP	0.00	201.51	0.00	0.00
08/30/2016	AP_VOUCHER	00909032	3	P0000292376	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-94.00	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					
0017	00000	4301	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2016	AP_VOUCHER	00909032	3	P0000292376	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	94.00
08/30/2016	AP_VOUCHER	00909032	2	P0000292376	OFFICE DEPOT/Duracell(R) Coppertop AA Alkal	0.00	0.00	-31.74	0.00
08/30/2016	AP_VOUCHER	00909032	2	P0000292376	OFFICE DEPOT/Duracell(R) Coppertop AA Alkal	0.00	0.00	0.00	31.74
08/30/2016	AP_VOUCHER	00909032	1	P0000292376	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	-24.53	0.00
08/30/2016	AP_VOUCHER	00909032	1	P0000292376	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00	24.53
08/30/2016	PO_POENC	0000292546	2	RREQ340864	OFFICE DEPOT/See-All(R) Round Glass Convex Mirror	0.00	-46.09	0.00	0.00
08/30/2016	PO_POENC	0000292546	2	RREQ340864	OFFICE DEPOT/See-All(R) Round Glass Convex Mirror	0.00	0.00	49.78	0.00
08/30/2016	PO_POENC	0000292546	1	RREQ340864	OFFICE DEPOT/Just Basics Basic D-Ring View Binder	0.00	-127.50	0.00	0.00
08/30/2016	PO_POENC	0000292546	1	RREQ340864	OFFICE DEPOT/Just Basics Basic D-Ring View Binder	0.00	0.00	137.70	0.00
08/30/2016	PO_POENC	0000292546	3	RREQ340864	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	-20.14	0.00	0.00
08/30/2016	PO_POENC	0000292546	3	RREQ340864	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	21.75	0.00
08/30/2016	PO_POENC	0000292547	2	RREQ340903	OFFICE SOL-001/HP 05A (CE505A) Black Original Lase	0.00	0.00	-217.63	0.00
08/30/2016	PO_POENC	0000292547	2	RREQ340903	OFFICE SOL-001/HP 05A (CE505A) Black Original Lase	0.00	0.00	217.63	0.00
08/30/2016	PO_POENC	0000292547	1	RREQ340903	OFFICE SOL-001/Quantum Alkaline Batteries with Dur	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292547	1	RREQ340903	OFFICE SOL-001/Quantum Alkaline Batteries with Dur	0.00	0.00	-64.09	0.00
08/30/2016	PO_POENC	0000292547	1	RREQ340903	OFFICE SOL-001/Quantum Alkaline Batteries with Dur	0.00	0.00	64.09	0.00
08/30/2016	PO_POENC	0000292547	2	RREQ340903	OFFICE SOL-001/HP 05A (CE505A) Black Original Lase	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292575	1	RREQ340903	TREE HOUSE-001/HP 05A (CE505AC) Black Original Las	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292575	1	RREQ340903	TREE HOUSE-001/HP 05A (CE505AC) Black Original Las	0.00	0.00	157.14	0.00
08/31/2016	PO_POENC	0000292574	1	RREQ340903	OFFICE SOL-001/Quantum Alkaline Batteries with Dur	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292574	1	RREQ340903	OFFICE SOL-001/Quantum Alkaline Batteries with Dur	0.00	0.00	64.09	0.00
09/01/2016	AP_VOUCHER	00909677	1	P0000292546	OFFICE DEPOT/See-All(R) Round Glass Convex	0.00	0.00	-49.78	0.00
09/01/2016	AP_VOUCHER	00909677	1	P0000292546	OFFICE DEPOT/See-All(R) Round Glass Convex	0.00	0.00	0.00	49.78
09/01/2016	AP_VOUCHER	00909684	2	P0000292546	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00	0.00	-21.75	0.00
09/01/2016	AP_VOUCHER	00909684	2	P0000292546	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00	0.00	0.00	21.75
09/01/2016	AP_VOUCHER	00909684	1	P0000292546	OFFICE DEPOT/Just Basics Basic D-Ring View	0.00	0.00	-137.70	0.00
09/01/2016	AP_VOUCHER	00909684	1	P0000292546	OFFICE DEPOT/Just Basics Basic D-Ring View	0.00	0.00	0.00	137.70
09/01/2016	AP_VOUCHER	00909738	1	P0000292376	OFFICE DEPOT/Champion Sports Metal Whistle	0.00	0.00	-46.53	0.00
09/01/2016	AP_VOUCHER	00909738	1	P0000292376	OFFICE DEPOT/Champion Sports Metal Whistle	0.00	0.00	0.00	46.53
09/06/2016	GL_JOURNAL	PCD0365160	8	AMAZON.COM	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	269.50
09/06/2016	GL_JOURNAL	PCD0365160	7	AMAZON.COM	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	230.78
09/06/2016	GL_JOURNAL	PCD0365160	6	AMAZON.COM	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	161.70
09/06/2016	REQ_PREENC	REQ341568	2		Office Depot/106762/Fellowes(R) Letter-Size Plasti	0.00	26.98	0.00	0.00
09/06/2016	REQ_PREENC	REQ341568	1		Office Depot/106762/Quality Park(R) Redi-Seal(TM)	0.00	63.78	0.00	0.00
09/07/2016	PO_POENC	0000293162	2	RREQ341568	OFFICE DEPOT/Fellowes(R) Letter-Size Plastic Comb	0.00	-26.98	0.00	0.00
09/07/2016	PO_POENC	0000293162	2	RREQ341568	OFFICE DEPOT/Fellowes(R) Letter-Size Plastic Comb	0.00	0.00	29.14	0.00
09/07/2016	PO_POENC	0000293162	1	RREQ341568	OFFICE DEPOT/Quality Park(R) Redi-Seal(TM) Busines	0.00	-63.78	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00000	4301	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/07/2016	PO_POENC	0000293162	1	RREQ341568	OFFICE DEPOT/Quality Park(R) Redi-Seal(TM) Busines	0.00	0.00	0.00	68.88	0.00	
09/07/2016	AP_VOUCHER	00910626	1	P0000292546	OFFICE DEPOT/See-All(R) Round Glass Convex	0.00	0.00	0.00	49.78	0.00	
09/07/2016	AP_VOUCHER	00910626	1	P0000292546	OFFICE DEPOT/See-All(R) Round Glass Convex	0.00	0.00	0.00	0.00	-49.78	
09/08/2016	AP_VOUCHER	00910909	1	P0000293162	OFFICE DEPOT/Fellowes(R) Letter-Size Plasti	0.00	0.00	0.00	-29.14	0.00	
09/08/2016	AP_VOUCHER	00910909	1	P0000293162	OFFICE DEPOT/Fellowes(R) Letter-Size Plasti	0.00	0.00	0.00	0.00	29.14	
09/08/2016	AP_VOUCHER	00910910	1	P0000293162	OFFICE DEPOT/Quality Park(R) Redi-Seal(TM)	0.00	0.00	0.00	-68.88	0.00	
09/08/2016	AP_VOUCHER	00910910	1	P0000293162	OFFICE DEPOT/Quality Park(R) Redi-Seal(TM)	0.00	0.00	0.00	0.00	68.88	
09/09/2016	AP_VOUCHER	00911100	1	P0000292574	OFFICE SOL-001/Quantum Alkaline Batteries wit	0.00	0.00	0.00	-64.09	0.00	
09/09/2016	AP_VOUCHER	00911100	1	P0000292574	OFFICE SOL-001/Quantum Alkaline Batteries wit	0.00	0.00	0.00	0.00	64.09	
09/13/2016	AP_VOUCHER	00911992	1	P0000292575	TREE HOUSE-001/HP 05A (CE505AC) Black Origin	0.00	0.00	0.00	-157.14	0.00	
09/13/2016	AP_VOUCHER	00911992	1	P0000292575	TREE HOUSE-001/HP 05A (CE505AC) Black Origin	0.00	0.00	0.00	0.00	157.14	
09/13/2016	AP_VOUCHER	00912004	1	P0000292375	SCHOOL SPECIAL/CARTRIDGE TONER HP Q5942A #42A	0.00	0.00	0.00	-511.53	0.00	
09/13/2016	AP_VOUCHER	00912004	1	P0000292375	SCHOOL SPECIAL/CARTRIDGE TONER HP Q5942A #42A	0.00	0.00	0.00	0.00	511.53	
09/15/2016	REQ_PREENC	REQ342705	2		Printer Cartridge USA/106762/Q5942A	0.00	0.00	239.96	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342705	1		Printer Cartridge USA/106762/CE505A	0.00	0.00	151.96	0.00	0.00	
09/15/2016	PO_POENC	0000293996	2	RREQ342705	PRINTER CA-001/TONER HP Q5942A	0.00	0.00	-239.96	0.00	0.00	
09/15/2016	PO_POENC	0000293996	2	RREQ342705	PRINTER CA-001/TONER HP Q5942A	0.00	0.00	0.00	259.16	0.00	
09/15/2016	PO_POENC	0000293996	1	RREQ342705	PRINTER CA-001/TONER HP CE505A	0.00	0.00	-151.96	0.00	0.00	
09/15/2016	PO_POENC	0000293996	1	RREQ342705	PRINTER CA-001/TONER HP CE505A	0.00	0.00	0.00	164.12	0.00	
09/20/2016	AP_VOUCHER	00913407	2	P0000293996	PRINTER CA-001/TONER HP Q5942A	0.00	0.00	0.00	-259.16	0.00	
09/20/2016	AP_VOUCHER	00913407	2	P0000293996	PRINTER CA-001/TONER HP Q5942A	0.00	0.00	0.00	0.00	259.16	
09/20/2016	AP_VOUCHER	00913407	1	P0000293996	PRINTER CA-001/TONER HP CE505A	0.00	0.00	0.00	-164.12	0.00	
09/20/2016	AP_VOUCHER	00913407	1	P0000293996	PRINTER CA-001/TONER HP CE505A	0.00	0.00	0.00	0.00	164.12	
Number of Transactions 117						Totals	321.05	3,059.00	260.85	49.79	2,427.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00000	5614	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	103		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3011		07/01/2016/Load 2016-17 Board-approved Original Bu	10,000.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	103		07/01/2016/Reverse preliminary 25-percent budget u	-2,500.00	0.00	0.00	0.00	0.00
08/19/2016	GL_JOURNAL	0000364423	148	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	0.00	298.12
09/20/2016	GL_JOURNAL	0000365916	157	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	0.00	326.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>								
0017	00000	5614	01000	2017								
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
Number of Transactions 5						Totals	9,375.07	10,000.00	0.00	624.93		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	00000	5841	01000	2017								
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund												
08/15/2016	GL_BD_JRNL	0000364110	1		08/15/2016/Zero Budget/	0.00	0.00	0.00	0.00			
08/15/2016	REQ_PREENC	REQ339016	1		Mystery Science Inc/106762/2016-2017 Mystery Scien	0.00	749.07	0.00	0.00			
08/17/2016	PO_POENC	0000291062	1	RREQ339016	MYSTERY SC-001/2016-2017 Mystery Science School Me	0.00	-749.07	0.00	0.00			
08/17/2016	PO_POENC	0000291062	1	RREQ339016	MYSTERY SC-001/2016-2017 Mystery Science School Me	0.00	0.00	749.07	0.00			
08/22/2016	AP_VOUCHER	00906977	1	P0000291062	MYSTERY SC-001/2016-2017 Mystery Science Scho	0.00	0.00	0.00	749.00			
08/22/2016	AP_VOUCHER	00906977	1	P0000291062	MYSTERY SC-001/2016-2017 Mystery Science Scho	0.00	0.00	-749.00	0.00			
Number of Transactions 6						Totals	-749.07	0.00	0.00	749.00		
Number of Transactions 167						Fund	Totals 0000s	35,818.72	41,058.00	260.85	49.86	4,928.57
Number of Transactions 167						Resource	Totals 00000	35,818.72	41,058.00	260.85	49.86	4,928.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	00005	5614	01000	2017								
DeptID 0017 - Barnard Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
06/30/2016	GL_BD_JRNL	0000360275	6		07/01/2016/Create zero dollar budget strings for F	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>								
0017	00005	5916	01000	2017								
DeptID 0017 - Barnard Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
07/08/2016	GL_BD_JRNL	0000360829	374		07/08/2016/Transfer of appropriations from resourc	1,411.00	0.00	0.00	0.00			
08/22/2016	GL_JOURNAL	0000364483	56	8582735245	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.35			
08/22/2016	GL_JOURNAL	0000364483	57	8584901082	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.35			

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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
DeptID	Resource	Account	Fund	Budget Period							
0017	00005	5916	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/22/2016	GL_JOURNAL	0000364483	61	8583976800	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	59.07		
08/22/2016	GL_JOURNAL	0000364483	60	6192243306	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	7.07		
08/22/2016	GL_JOURNAL	0000364483	59	8584901103	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.35		
08/22/2016	GL_JOURNAL	0000364483	58	8584901102	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.35		
08/30/2016	GL_JOURNAL	0000364871	61	8583976800	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-59.07		
08/30/2016	GL_JOURNAL	0000364871	60	6192243306	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-7.07		
08/30/2016	GL_JOURNAL	0000364871	59	8584901103	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.35		
08/30/2016	GL_JOURNAL	0000364871	58	8584901102	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.35		
08/30/2016	GL_JOURNAL	0000364871	56	8582735245	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.35		
08/30/2016	GL_JOURNAL	0000364871	57	8584901082	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.35		
08/30/2016	GL_JOURNAL	0000364874	56	8582735245	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.35		
08/30/2016	GL_JOURNAL	0000364874	57	8584901082	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.35		
08/30/2016	GL_JOURNAL	0000364874	61	8583976800	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	59.07		
08/30/2016	GL_JOURNAL	0000364874	60	6192243306	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	7.07		
08/30/2016	GL_JOURNAL	0000364874	59	8584901103	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.35		
08/30/2016	GL_JOURNAL	0000364874	58	8584901102	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	61	8583976800	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	66.12		
09/27/2016	GL_JOURNAL	0000366240	60	6192243306	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	7.07		
09/27/2016	GL_JOURNAL	0000366240	59	8584901103	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	56	8582735245	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	57	8584901082	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	58	8584901102	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.35		
Number of Transactions 25						Totals	1,116.87	1,411.00	0.00	294.13	
Number of Transactions 26						Fund	Totals 0000s	1,116.87	1,411.00	0.00	294.13
Number of Transactions 26						Resource	Totals 00005	1,116.87	1,411.00	0.00	294.13
DeptID	Resource	Account	Fund	Budget Period							
0017	00010	1107	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	189		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	190		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	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>							
0017	00010	1107	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	191		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	205		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	204		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	203		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	202		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	201		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	200		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	199		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	198		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	197		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	196		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	195		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	194		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	193		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	192		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	34	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	50,754.99	
08/31/2016	GL_JOURNAL	PAY0364892	33	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	47,976.99	
09/28/2016	GL_JOURNAL	PAY0366300	38	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.00	102,141.05	
Number of Transactions 20						Totals	1,127,183.97	1,328,057.00	0.00	0.00	200,873.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	1210	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	206		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	2181	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.00	1,143.12	
Number of Transactions 2						Totals	14,452.88	15,596.00	0.00	0.00	1,143.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	1308	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	207		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1900	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	10,394.11	
08/31/2016	GL_JOURNAL	PAY0364892	1651	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	10,394.11	
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		

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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>					
	0017	00010	1308	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	2592	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10,394.11
Number of Transactions 4						Totals	98,549.67	129,732.00	0.00	31,182.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00010	2401	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	166		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	167		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00		0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	546	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	872.84
08/31/2016	GL_JOURNAL	PAY0364892	4257	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,439.82
09/28/2016	GL_JOURNAL	PAY0366300	5816	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8,717.42
Number of Transactions 5						Totals	60,707.92	74,738.00	0.00	14,030.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00010	2905	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	170		07/01/2016/Load 2016-17 Board-approved Original Bu	2,247.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	169		07/01/2016/Load 2016-17 Board-approved Original Bu	4,493.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	168		07/01/2016/Load 2016-17 Board-approved Original Bu	2,247.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5106	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	110.89
09/28/2016	GL_JOURNAL	PAY0366300	6731	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	730.39
Number of Transactions 5						Totals	8,145.72	8,987.00	0.00	841.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00010	3101	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	80		07/01/2016/Load 2016-17 Board-approved Original Bu	167,070.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	81		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	82		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4729	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,307.58
07/27/2016	GL_JOURNAL	PAY0362517	4730	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,384.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00010	3101	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/31/2016	GL_JOURNAL	PAY0364892	5352	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,307.58	
08/31/2016	GL_JOURNAL	PAY0364892	5353	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6,035.50	
09/28/2016	GL_JOURNAL	PAY0366300	7068	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	143.80	
09/28/2016	GL_JOURNAL	PAY0366300	7067	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,307.58	
09/28/2016	GL_JOURNAL	PAY0366300	7070	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	12,849.34	
Number of Transactions 10						Totals	156,015.64	185,352.00	0.00	0.00	29,336.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00010	3202	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3052		07/01/2016/Load 2016-17 Board-approved Original Bu	1,173.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3051		07/01/2016/Load 2016-17 Board-approved Original Bu	9,753.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7323	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	616.61	
09/28/2016	GL_JOURNAL	PAY0366300	9590	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,210.67	
Number of Transactions 4						Totals	9,098.72	10,926.00	0.00	0.00	1,827.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00010	3301	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	5905		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	5904		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	5903		07/01/2016/Load 2016-17 Board-approved Original Bu	19,257.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8194	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	735.95	
07/27/2016	GL_JOURNAL	PAY0362517	8193	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	150.72	
08/31/2016	GL_JOURNAL	PAY0364892	9630	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	150.71	
08/31/2016	GL_JOURNAL	PAY0364892	9631	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	695.66	
09/28/2016	GL_JOURNAL	PAY0366300	11948	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	151.18	
09/28/2016	GL_JOURNAL	PAY0366300	11949	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	16.57	
09/28/2016	GL_JOURNAL	PAY0366300	11951	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,492.39	
Number of Transactions 10						Totals	17,970.82	21,364.00	0.00	0.00	3,393.18

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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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>						
0017	00010	3302	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	67		07/01/2016/Load 2016-17 Board-approved Original Bu	687.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	66		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	1076	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	66.76	
08/31/2016	GL_JOURNAL	PAY0364892	11473	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	339.65	
08/31/2016	GL_JOURNAL	PAY0364892	11476	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	8.48	
09/28/2016	GL_JOURNAL	PAY0366300	14449	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	667.03	
09/28/2016	GL_JOURNAL	PAY0366300	14452	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	55.86	
Number of Transactions 7						Totals	5,266.22	6,404.00	0.00	0.00
Number of Transactions 7						Totals	5,266.22	6,404.00	0.00	1,137.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	3421	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2891		07/01/2016/Load 2016-17 Board-approved Original Bu	1,734.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	2892		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	2893		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17232	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17234	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	102.00	
09/28/2016	GL_JOURNAL	PAY0366300	17233	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.40	
Number of Transactions 6						Totals	1,740.40	1,856.00	0.00	0.00
Number of Transactions 6						Totals	1,740.40	1,856.00	0.00	115.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	3431	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4784		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19038	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	0.00
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00010	3441	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6814		07/01/2016/Load 2016-17 Board-approved Original Bu	16,133.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00010	3441	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6815		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	6816		07/01/2016/Load 2016-17 Board-approved Original Bu		190.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21033	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,039.31	
09/28/2016	GL_JOURNAL	PAY0366300	21032	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	34.64	
09/28/2016	GL_JOURNAL	PAY0366300	21031	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93	
Number of Transactions 6						Totals	16,094.12	17,272.00	0.00	0.00	1,177.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00010	3451	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	46		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22836	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86	
Number of Transactions 2						Totals	1,690.14	1,898.00	0.00	0.00	207.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00010	3461	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2078		07/01/2016/Load 2016-17 Board-approved Original Bu		264,741.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2080		07/01/2016/Load 2016-17 Board-approved Original Bu		3,115.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2079		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24827	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,042.40	
09/28/2016	GL_JOURNAL	PAY0366300	24828	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	789.22	
09/28/2016	GL_JOURNAL	PAY0366300	24829	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	15,807.60	
Number of Transactions 6						Totals	264,789.78	283,429.00	0.00	0.00	18,639.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00010	3471	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3971		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26619	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,708.40	

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

DeptID	Resource	Account	Fund	Budget Period
0017	00010	3471	01000	2017
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund				

Number of Transactions	2	Totals	28,437.60	31,146.00	0.00	0.00	2,708.40
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DeptID	Resource	Account	Fund	Budget Period
0017	00010	3501	01000	2017
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360188	6029	07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6028	07/01/2016/Load 2016-17 Board-approved Original Bu	65.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6027	07/01/2016/Load 2016-17 Board-approved Original Bu	664.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11810	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	25.40
07/27/2016	GL_JOURNAL	PAY0362517	11809	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.20
08/31/2016	GL_JOURNAL	PAY0364892	14019	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.20
08/31/2016	GL_JOURNAL	PAY0364892	14020	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	23.98
09/28/2016	GL_JOURNAL	PAY0366300	28636	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.19
09/28/2016	GL_JOURNAL	PAY0366300	28637	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.57
09/28/2016	GL_JOURNAL	PAY0366300	28639	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	51.08

Number of Transactions	10	Totals	620.38	737.00	0.00	0.00	116.62
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DeptID	Resource	Account	Fund	Budget Period
0017	00010	3502	01000	2017
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360189	58	07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	57	07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	2019	PAYROLL 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.44
08/31/2016	GL_JOURNAL	PAY0364892	15892	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.22
08/31/2016	GL_JOURNAL	PAY0364892	15895	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.06
09/28/2016	GL_JOURNAL	PAY0366300	31161	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.36
09/28/2016	GL_JOURNAL	PAY0366300	31164	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.37

Number of Transactions	7	Totals	33.55	41.00	0.00	0.00	7.45
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DeptID	Resource	Account	Fund	Budget Period
0017	00010	3601	01000	2017
DeptID 0017 - Barnard 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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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>							
0017	00010	3601	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	2700		07/01/2016/Load 2016-17 Board-approved Original Bu	39,842.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2701		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2702		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	102	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	311.82	
08/09/2016	GL_JOURNAL	PWC0363612	101	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	1,522.65	
09/09/2016	GL_JOURNAL	PWC0365365	84	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	311.82	
09/09/2016	GL_JOURNAL	PWC0365365	83	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	1,439.31	
10/10/2016	GL_JOURNAL	PWC0366828	153	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	34.29	
10/10/2016	GL_JOURNAL	PWC0366828	151	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	3,064.23	
10/10/2016	GL_JOURNAL	PWC0366828	152	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	311.82	
Number of Transactions 10						Totals	37,206.06	44,202.00	0.00	0.00	6,995.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3602	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	5589		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5590		07/01/2016/Load 2016-17 Board-approved Original Bu	270.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2713	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	26.19	
09/09/2016	GL_JOURNAL	PWC0365365	2864	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	3.33	
09/09/2016	GL_JOURNAL	PWC0365365	2863	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	133.19	
10/10/2016	GL_JOURNAL	PWC0366828	4630	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	261.52	
10/10/2016	GL_JOURNAL	PWC0366828	4631	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	21.91	
Number of Transactions 7						Totals	2,065.86	2,512.00	0.00	0.00	446.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	3701	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	54		07/01/2016/Load 2016-17 Board-approved Original Bu	3,798.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	55		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	56		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	63	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	145.16
08/09/2016	GL_JOURNAL	PRM0363608	64	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	27.44
09/09/2016	GL_JOURNAL	PRM0365362	59	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	137.21

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

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>						
	0017	00010	3701	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2016	GL_JOURNAL	PRM0365362	60	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	27.44	
10/10/2016	GL_JOURNAL	PRM0366829	68	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	292.12	
10/10/2016	GL_JOURNAL	PRM0366829	69	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	27.44	
10/10/2016	GL_JOURNAL	PRM0366829	70	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	3.27	
Number of Transactions 10						Totals	3,524.92	4,185.00	0.00	0.00	660.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00010	3702	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	1944		07/01/2016/Load 2016-17 Board-approved Original Bu		68.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	1945		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1736	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.79	
09/09/2016	GL_JOURNAL	PRM0365362	1800	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	4.04	
09/09/2016	GL_JOURNAL	PRM0365362	1801	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.15	
10/10/2016	GL_JOURNAL	PRM0366829	2147	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	7.93	
10/10/2016	GL_JOURNAL	PRM0366829	2148	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.96	
Number of Transactions 7						Totals	66.13	80.00	0.00	0.00	13.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00010	3985	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4225		07/01/2016/Load 2016-17 Board-approved Original Bu		2,112.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4227		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4226		07/01/2016/Load 2016-17 Board-approved Original Bu		206.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	33962	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16.21	
09/28/2016	GL_JOURNAL	PAY0366300	33963	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.49	
09/28/2016	GL_JOURNAL	PAY0366300	33964	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	107.12	
Number of Transactions 6						Totals	2,218.18	2,343.00	0.00	0.00	124.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00010	3995	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0017	00010	3995	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6135		07/01/2016/Load 2016-17 Board-approved Original Bu		14.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6134		07/01/2016/Load 2016-17 Board-approved Original Bu		119.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35776	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.64
Number of Transactions 3						Totals	123.36	133.00	0.00	9.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00010	5916	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	4521		07/01/2016/Load 2016-17 Board-approved Original Bu		1,411.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360829	104		07/08/2016/Transfer of appropriations from resourc		-1,411.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 153 Fund Totals 0000s 1,856,185.64 2,171,194.00 0.00 0.00 315,008.36

Number of Transactions 153 Resource Totals 00010 1,856,185.64 2,171,194.00 0.00 0.00 315,008.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00011	1162	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	51		07/01/2016/Load 2016-17 Board-approved Original Bu		15,895.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1400	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	151.47
10/07/2016	GL_JOURNAL	PAY0366818	204	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	464.44
Number of Transactions 3						Totals	15,279.09	15,895.00	0.00	615.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00011	3101	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	83		07/01/2016/Load 2016-17 Board-approved Original Bu		2,000.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	7071	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	19.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00011	3101	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	PAY0366818	2818	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	38.11	
Number of Transactions 3					Totals	1,942.84	2,000.00	0.00	57.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00011	3301	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5906		07/01/2016/Load 2016-17 Board-approved Original Bu	230.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	11952	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.20	
10/07/2016	GL_JOURNAL	PAY0366818	4436	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	6.73	
Number of Transactions 3					Totals	221.07	230.00	0.00	8.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00011	3501	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6030		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	28640	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.08	
10/07/2016	GL_JOURNAL	PAY0366818	6987	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 3					Totals	7.69	8.00	0.00	0.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00011	3601	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2703		07/01/2016/Load 2016-17 Board-approved Original Bu	477.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	154	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	155	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.93	
Number of Transactions 3					Totals	458.53	477.00	0.00	18.47	
Number of Transactions 15					Fund	Totals 0000s	17,909.22	18,610.00	0.00	700.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0017	00011	3601	01000	2017				
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 15 Resource Totals 00011 17,909.22 18,610.00 0.00 0.00 700.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0017	00016	1118	01000	2017
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360112	208		07/01/2016/Load 2016-17 Board-approved Original Bu	78,402.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	926	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,468.00
08/31/2016	GL_JOURNAL	PAY0364892	944	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,468.00
09/28/2016	GL_JOURNAL	PAY0366300	1129	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6,468.00

Number of Transactions 4 Totals 58,998.00 78,402.00 0.00 0.00 19,404.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0017	00016	1162	01000	2017
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund				

10/07/2016	GL_BD_JRNL	0000366827	37		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	205	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	151.47

Number of Transactions 2 Totals -151.47 0.00 0.00 0.00 151.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0017	00016	3101	01000	2017
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360186	84		07/01/2016/Load 2016-17 Board-approved Original Bu	9,863.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4731	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	813.67
08/31/2016	GL_JOURNAL	PAY0364892	5354	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	813.67
09/28/2016	GL_JOURNAL	PAY0366300	7072	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	813.67
10/07/2016	GL_JOURNAL	PAY0366818	2819	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	19.05

Number of Transactions 5 Totals 7,402.94 9,863.00 0.00 0.00 2,460.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0017	00016	3301	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5907		07/01/2016/Load 2016-17 Board-approved Original Bu		1,137.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8195	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	93.79
08/31/2016	GL_JOURNAL	PAY0364892	9632	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	93.78
09/28/2016	GL_JOURNAL	PAY0366300	11953	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	93.84
10/07/2016	GL_JOURNAL	PAY0366818	4437	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.20
Number of Transactions 5						Totals	853.39	1,137.00	0.00	283.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00016	3421	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2894		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17235	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00016	3441	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6817		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21034	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00016	3461	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2081		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	24830	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,042.40
Number of Transactions 2						Totals	13,530.60	15,573.00	0.00	2,042.40

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

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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>						
0017	00016	3501	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6031		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11811	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.23	
08/31/2016	GL_JOURNAL	PAY0364892	14021	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.24	
09/28/2016	GL_JOURNAL	PAY0366300	28641	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.23	
10/07/2016	GL_JOURNAL	PAY0366818	6988	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	29.22	39.00	0.00	9.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00016	3601	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2704		07/01/2016/Load 2016-17 Board-approved Original Bu	2,352.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	103	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	194.04	
09/09/2016	GL_JOURNAL	PWC0365365	85	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	194.04	
10/10/2016	GL_JOURNAL	PWC0366828	156	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	157	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	194.04	
Number of Transactions 5						Totals	1,765.34	2,352.00	0.00	586.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00016	3701	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	57		07/01/2016/Load 2016-17 Board-approved Original Bu	224.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	65	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	18.50	
09/09/2016	GL_JOURNAL	PRM0365362	61	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	18.50	
10/10/2016	GL_JOURNAL	PRM0366829	71	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	18.50	
Number of Transactions 4						Totals	168.50	224.00	0.00	55.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00016	3985	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4228		07/01/2016/Load 2016-17 Board-approved Original Bu	125.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	33965	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00016	3985	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	114.91	125.00	0.00	0.00	10.09
Number of Transactions 38						Fund Totals 0000s	83,648.30	108,766.00	0.00	0.00	25,117.70
Number of Transactions 38						Resource Totals 00016	83,648.30	108,766.00	0.00	0.00	25,117.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00030	2201	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	172		07/01/2016/Load 2016-17 Board-approved Original Bu	32,955.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	171		07/01/2016/Load 2016-17 Board-approved Original Bu	38,342.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2821	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,463.72	
08/02/2016	GL_JOURNAL	PAY0363021	16	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	520.68	
08/31/2016	GL_JOURNAL	PAY0364892	2926	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5,463.72	
09/28/2016	GL_JOURNAL	PAY0366300	4354	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,463.72	
Number of Transactions 6						Totals	54,385.16	71,297.00	0.00	0.00	16,911.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00030	3202	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3053		07/01/2016/Load 2016-17 Board-approved Original Bu	9,304.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6710	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	758.81	
08/31/2016	GL_JOURNAL	PAY0364892	7325	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	758.81	
09/28/2016	GL_JOURNAL	PAY0366300	9592	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	758.81	
Number of Transactions 4						Totals	7,027.57	9,304.00	0.00	0.00	2,276.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00030	3302	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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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>						
0017	00030	3302	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	68		07/01/2016/Load 2016-17 Board-approved Original Bu	5,454.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10101	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	417.97	
08/02/2016	GL_JOURNAL	PAY0363021	1077	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	39.83	
08/31/2016	GL_JOURNAL	PAY0364892	11475	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	417.96	
09/28/2016	GL_JOURNAL	PAY0366300	14451	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	417.97	
Number of Transactions 5						Totals	4,160.27	5,454.00	0.00	1,293.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00030	3431	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4785		07/01/2016/Load 2016-17 Board-approved Original Bu	175.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19040	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	17.54	
Number of Transactions 2						Totals	157.46	175.00	0.00	17.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00030	3451	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	47		07/01/2016/Load 2016-17 Board-approved Original Bu	1,632.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22838	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	129.89	
Number of Transactions 2						Totals	1,502.11	1,632.00	0.00	129.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00030	3471	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3972		07/01/2016/Load 2016-17 Board-approved Original Bu	26,786.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26621	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,192.66	
Number of Transactions 2						Totals	25,593.34	26,786.00	0.00	1,192.66

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00030	3502	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	59		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13750	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.74	
08/02/2016	GL_JOURNAL	PAY0363021	2020	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.26	
08/31/2016	GL_JOURNAL	PAY0364892	15894	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.74	
09/28/2016	GL_JOURNAL	PAY0366300	31163	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.74	
Number of Transactions 5						Totals	27.52	36.00	0.00	8.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00030	3602	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5591		07/01/2016/Load 2016-17 Board-approved Original Bu	2,139.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2714	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	15.62	
08/09/2016	GL_JOURNAL	PWC0363612	2715	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	163.91	
09/09/2016	GL_JOURNAL	PWC0365365	2865	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	163.91	
10/10/2016	GL_JOURNAL	PWC0366828	4632	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	163.91	
Number of Transactions 5						Totals	1,631.65	2,139.00	0.00	507.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00030	3702	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1946		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1737	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.04	
08/09/2016	GL_JOURNAL	PRM0363608	1738	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.44	
09/09/2016	GL_JOURNAL	PRM0365362	1802	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.44	
10/10/2016	GL_JOURNAL	PRM0366829	2149	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.44	
Number of Transactions 5						Totals	4.64	6.00	0.00	1.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00030	3995	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6136		07/01/2016/Load 2016-17 Board-approved Original Bu	113.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00030	3995	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	35778	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8.52	
Number of Transactions 2						Totals	104.48	113.00	0.00	8.52
Number of Transactions 38						Fund Totals 0000s	94,594.20	116,942.00	0.00	22,347.80
Number of Transactions 38						Resource Totals 00030	94,594.20	116,942.00	0.00	22,347.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00031	4302	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	104		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,182.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1407		07/01/2016/Load 2016-17 Board-approved Original Bu	4,728.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	104		07/01/2016/Reverse preliminary 25-percent budget u	-1,182.00	0.00	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	1		Waxie Sanitary Supply/110592/COG HDQC2 EMPTY BOTTL	0.00	13.14	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	2		Waxie Sanitary Supply/110592/WAXIE 24X32 .4 MIL BL	0.00	36.51	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	3		Waxie Sanitary Supply/110592/3M TNF 3H NEUTRAL CLE	0.00	86.04	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	4		Waxie Sanitary Supply/110592/3M TNF 24H 3-IN-1 FLO	0.00	274.80	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	5		Waxie Sanitary Supply/110592/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	6		Waxie Sanitary Supply/110592/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	7		Waxie Sanitary Supply/110592/8645 NITRILE POWDER F	0.00	36.65	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	8		Waxie Sanitary Supply/110592/91552 KLEENEX LUXURY	0.00	480.00	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	9		Waxie Sanitary Supply/110592/02000 SCOTT HARD ROLL	0.00	825.00	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	10		Waxie Sanitary Supply/110592/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00	
08/24/2016	PO_POENC	0000291898	1	RREQ339963	WAXIE-001/COG HDQC2 EMPTY BOTTLE W/TRIGGER	0.00	0.00	14.19	0.00	
08/24/2016	PO_POENC	0000291898	1	RREQ339963	WAXIE-001/COG HDQC2 EMPTY BOTTLE W/TRIGGER	0.00	-13.14	0.00	0.00	
08/24/2016	PO_POENC	0000291898	2	RREQ339963	WAXIE-001/WAXIE 24X32 .4 MIL BLACK TUFFN STRETCH	0.00	0.00	39.43	0.00	
08/24/2016	PO_POENC	0000291898	2	RREQ339963	WAXIE-001/WAXIE 24X32 .4 MIL BLACK TUFFN STRETCH	0.00	-36.51	0.00	0.00	
08/24/2016	PO_POENC	0000291898	4	RREQ339963	WAXIE-001/3M TNF 24H 3-IN-1 FLOOR CLEANER	0.00	-274.80	0.00	0.00	
08/24/2016	PO_POENC	0000291898	5	RREQ339963	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00	
08/24/2016	PO_POENC	0000291898	5	RREQ339963	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-138.50	0.00	0.00	
08/24/2016	PO_POENC	0000291898	6	RREQ339963	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.96	0.00	
08/24/2016	PO_POENC	0000291898	6	RREQ339963	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-12.00	0.00	0.00	
08/24/2016	PO_POENC	0000291898	7	RREQ339963	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	39.58	0.00	

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

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Budget						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								
0017	00031	4302	01000	2017								
DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/24/2016	PO_POENC	0000291898	7	RREQ339963	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00		-36.65	0.00	0.00		
08/24/2016	PO_POENC	0000291898	8	RREQ339963	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	518.40	0.00		
08/24/2016	PO_POENC	0000291898	8	RREQ339963	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-480.00	0.00	0.00		
08/24/2016	PO_POENC	0000291898	9	RREQ339963	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	891.00	0.00		
08/24/2016	PO_POENC	0000291898	9	RREQ339963	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-825.00	0.00	0.00		
08/24/2016	PO_POENC	0000291898	10	RREQ339963	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	424.55	0.00		
08/24/2016	PO_POENC	0000291898	10	RREQ339963	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-393.10	0.00	0.00		
08/24/2016	PO_POENC	0000291898	3	RREQ339963	WAXIE-001/3M TNF 3H NEUTRAL CLEANER	0.00		0.00	92.92	0.00		
08/24/2016	PO_POENC	0000291898	3	RREQ339963	WAXIE-001/3M TNF 3H NEUTRAL CLEANER	0.00		-86.04	0.00	0.00		
08/24/2016	PO_POENC	0000291898	4	RREQ339963	WAXIE-001/3M TNF 24H 3-IN-1 FLOOR CLEANER	0.00		0.00	296.78	0.00		
08/26/2016	AP_VOUCHER	00908119	8	P0000291898	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	424.55		
08/26/2016	AP_VOUCHER	00908119	8	P0000291898	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-424.55	0.00		
08/26/2016	AP_VOUCHER	00908119	6	P0000291898	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-518.40	0.00		
08/26/2016	AP_VOUCHER	00908119	7	P0000291898	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	891.00		
08/26/2016	AP_VOUCHER	00908119	7	P0000291898	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-891.00	0.00		
08/26/2016	AP_VOUCHER	00908119	3	P0000291898	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	-149.58	0.00		
08/26/2016	AP_VOUCHER	00908119	4	P0000291898	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00		0.00	0.00	12.96		
08/26/2016	AP_VOUCHER	00908119	4	P0000291898	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00		0.00	-12.96	0.00		
08/26/2016	AP_VOUCHER	00908119	5	P0000291898	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00		0.00	0.00	39.58		
08/26/2016	AP_VOUCHER	00908119	5	P0000291898	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00		0.00	-39.58	0.00		
08/26/2016	AP_VOUCHER	00908119	6	P0000291898	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	518.40		
08/26/2016	AP_VOUCHER	00908119	1	P0000291898	WAXIE-001/WAXIE 24X32 .4 MIL BLACK TUFF	0.00		0.00	0.00	39.43		
08/26/2016	AP_VOUCHER	00908119	1	P0000291898	WAXIE-001/WAXIE 24X32 .4 MIL BLACK TUFF	0.00		0.00	-39.43	0.00		
08/26/2016	AP_VOUCHER	00908119	2	P0000291898	WAXIE-001/3M TNF 3H NEUTRAL CLEANER	0.00		0.00	0.00	92.90		
08/26/2016	AP_VOUCHER	00908119	2	P0000291898	WAXIE-001/3M TNF 3H NEUTRAL CLEANER	0.00		0.00	-92.90	0.00		
08/26/2016	AP_VOUCHER	00908119	3	P0000291898	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	0.00	149.58		
09/01/2016	AP_VOUCHER	00909420	1	P0000291898	WAXIE-001/3M TNF 24H 3-IN-1 FLOOR CLEANER	0.00		0.00	0.00	296.78		
09/01/2016	AP_VOUCHER	00909420	1	P0000291898	WAXIE-001/3M TNF 24H 3-IN-1 FLOOR CLEANER	0.00		0.00	-296.78	0.00		
09/15/2016	AP_VOUCHER	00912340	1	P0000291898	WAXIE-001/COG HDQC2 EMPTY BOTTLE W/TRIGG	0.00		0.00	0.00	14.19		
09/15/2016	AP_VOUCHER	00912340	1	P0000291898	WAXIE-001/COG HDQC2 EMPTY BOTTLE W/TRIGG	0.00		0.00	-14.19	0.00		
Number of Transactions 53						Totals	2,248.61	4,728.00	0.00	0.02	2,479.37	
Number of Transactions 53						Fund	Totals 0000s	2,248.61	4,728.00	0.00	0.02	2,479.37

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	00031	4302	01000	2017							
	DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 53						Resource	Totals 00031	2,248.61	4,728.00	0.00	0.02	2,479.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	00035	1107	01000	2017							
	DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	212		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	211		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	39	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	10,225.17		
Number of Transactions 3						Totals	146,016.83	156,242.00	0.00	0.00	10,225.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	00035	1162	01000	2017							
	DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	65		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	1401	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	151.47		
10/07/2016	GL_JOURNAL	PAY0366818	206	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	151.47		
Number of Transactions 3						Totals	-302.94	0.00	0.00	0.00	302.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	00035	3101	01000	2017							
	DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	85		07/01/2016/Load 2016-17 Board-approved Original Bu	19,655.00	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	7073	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,305.37		
10/07/2016	GL_JOURNAL	PAY0366818	2820	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	19.05		
Number of Transactions 3						Totals	18,330.58	19,655.00	0.00	0.00	1,324.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	00035	3301	01000	2017							
	DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0017	00035	3301	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	5908		07/01/2016/Load 2016-17 Board-approved Original Bu	2,266.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	11954	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	150.49	
10/07/2016	GL_JOURNAL	PAY0366818	4438	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	2.20	
Number of Transactions 3						Totals	2,113.31	2,266.00	0.00	0.00	152.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00035	3421	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	2895		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17236	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	193.80	204.00	0.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00035	3441	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	6818		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21035	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93	
Number of Transactions 2						Totals	1,794.07	1,898.00	0.00	0.00	103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00035	3461	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	2082		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24831	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,767.60	
Number of Transactions 2						Totals	29,378.40	31,146.00	0.00	0.00	1,767.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00035	3501	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation 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 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>					
	0017	00035	3501	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6032		07/01/2016/Load 2016-17 Board-approved Original Bu		78.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	28642	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.19
10/07/2016	GL_JOURNAL	PAY0366818	6989	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 3						Totals	72.73	78.00	0.00	5.27

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>					
	0017	00035	3601	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2705		07/01/2016/Load 2016-17 Board-approved Original Bu		4,687.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	158	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	159	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	160	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	306.76
Number of Transactions 4						Totals	4,371.16	4,687.00	0.00	315.84

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>					
	0017	00035	3701	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	58		07/01/2016/Load 2016-17 Board-approved Original Bu		447.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PRM0366829	72	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	29.24
Number of Transactions 2						Totals	417.76	447.00	0.00	29.24

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>					
	0017	00035	3985	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4229		07/01/2016/Load 2016-17 Board-approved Original Bu		248.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	33966	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.03
Number of Transactions 2						Totals	238.97	248.00	0.00	9.03

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 29						Fund Totals 0000s	202,624.67	216,871.00	0.00	0.00	14,246.33
Number of Transactions 29						Resource Totals 00035	202,624.67	216,871.00	0.00	0.00	14,246.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	05100	2251	01000	2017	DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund						
08/08/2016	GL_BD_JRNL	0000363528	85		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	497	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	837.65	
09/08/2016	GL_JOURNAL	PAY0365332	1088	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	668.04	
10/07/2016	GL_JOURNAL	PAY0366818	1974	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	446.27	
Number of Transactions 4						Totals	-1,951.96	0.00	0.00	0.00	1,951.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	05100	3302	01000	2017	DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund						
08/08/2016	GL_BD_JRNL	0000363528	86		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	1840	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	64.08	
09/08/2016	GL_JOURNAL	PAY0365332	3525	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	51.12	
10/07/2016	GL_JOURNAL	PAY0366818	5717	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	34.14	
Number of Transactions 4						Totals	-149.34	0.00	0.00	0.00	149.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	05100	3502	01000	2017	DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
08/08/2016	GL_BD_JRNL	0000363528	87		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	2650	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	0.42	
09/08/2016	GL_JOURNAL	PAY0365332	5146	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.33	
10/07/2016	GL_JOURNAL	PAY0366818	8249	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.22	
Number of Transactions 4						Totals	-0.97	0.00	0.00	0.00	0.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	05100	3602	01000	2017					
DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	30		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2716	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	25.13
09/09/2016	GL_JOURNAL	PWC0365365	2866	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	20.04
10/10/2016	GL_JOURNAL	PWC0366828	4633	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	13.39
Number of Transactions 4						Totals	-58.56	0.00	0.00	58.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	05100	9780	01000	2017					
DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363556	2		07/31/2016/Transfer of appropriations for Civic Re		1,100.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363556	3		07/31/2016/Transfer of appropriations for Civic Re		43.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363556	4		07/31/2016/Transfer of appropriations for Civic Re		800.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363556	5		07/31/2016/Transfer of appropriations for Civic Re		600.00	0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364785	2		08/26/2016/Transfer of appropriations for Civic Re		800.00	0.00	0.00	0.00
09/06/2016	GL_BD_JRNL	0000365177	1		08/31/2016/Transfer of appropriations to budget fo		1,200.00	0.00	0.00	0.00
09/06/2016	GL_BD_JRNL	0000365177	2		08/31/2016/Transfer of appropriations to budget fo		500.00	0.00	0.00	0.00
09/06/2016	GL_BD_JRNL	0000365177	3		08/31/2016/Transfer of appropriations to budget fo		70.00	0.00	0.00	0.00
09/06/2016	GL_BD_JRNL	0000365177	4		08/31/2016/Transfer of appropriations to budget fo		156.00	0.00	0.00	0.00
09/06/2016	GL_BD_JRNL	0000365177	5		08/31/2016/Transfer of appropriations to budget fo		1,025.00	0.00	0.00	0.00
09/06/2016	GL_BD_JRNL	0000365177	6		08/31/2016/Transfer of appropriations to budget fo		207.00	0.00	0.00	0.00
09/19/2016	GL_BD_JRNL	0000365881	4		09/19/2016/Transfer of appropriations to budget fo		800.00	0.00	0.00	0.00
09/19/2016	GL_BD_JRNL	0000365881	5		09/19/2016/Transfer of appropriations to budget fo		600.00	0.00	0.00	0.00
09/19/2016	GL_BD_JRNL	0000365881	6		09/19/2016/Transfer of appropriations to budget fo		44.00	0.00	0.00	0.00
09/19/2016	GL_BD_JRNL	0000365881	7		09/19/2016/Transfer of appropriations to budget fo		700.00	0.00	0.00	0.00
09/19/2016	GL_BD_JRNL	0000365881	8		09/19/2016/Transfer of appropriations to budget fo		138.00	0.00	0.00	0.00
09/19/2016	GL_BD_JRNL	0000365881	9		09/19/2016/Transfer of appropriations to budget fo		207.00	0.00	0.00	0.00
09/19/2016	GL_BD_JRNL	0000365881	10		09/19/2016/Transfer of appropriations to budget fo		10.00	0.00	0.00	0.00
09/19/2016	GL_BD_JRNL	0000365881	11		09/19/2016/Transfer of appropriations to budget fo		182.00	0.00	0.00	0.00
09/19/2016	GL_BD_JRNL	0000365881	12		09/19/2016/Transfer of appropriations to budget fo		78.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366940	1		09/30/2016/Transfer of appropriations to budget fo		48.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366940	2		09/30/2016/Transfer of appropriations to budget fo		58.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366940	3		09/30/2016/Transfer of appropriations to budget fo		500.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366940	4		09/30/2016/Transfer of appropriations to budget fo		70.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366940	5		09/30/2016/Transfer of appropriations to budget fo		10.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366940	6		09/30/2016/Transfer of appropriations to budget fo		600.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	05100	9780	01000	2017						
DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366940	7		09/30/2016/Transfer of appropriations to budget fo	10.00	0.00	0.00	0.00	
Number of Transactions 27						Totals	10,556.00	10,556.00	0.00	0.00
Number of Transactions 43						Fund Totals 0000s	8,395.17	10,556.00	0.00	2,160.83
Number of Transactions 43						Resource Totals 05100	8,395.17	10,556.00	0.00	2,160.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	06100	5853	01000	2017						
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
09/09/2016	GL_BD_JRNL	0000365368	1		09/09/2016/Open account per site request. Contract	0.00	0.00	0.00	0.00	
09/09/2016	REQ_PREENC	REQ342017	1		106762/Mandarin Professional Development Consultan	0.00	1,000.00	0.00	0.00	
Number of Transactions 2						Totals	-1,000.00	0.00	1,000.00	0.00
Number of Transactions 2						Fund Totals 0000s	-1,000.00	0.00	1,000.00	0.00
Number of Transactions 2						Resource Totals 06100	-1,000.00	0.00	1,000.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	09800	1189	01000	2017						
DeptID 0017 - Barnard Elementary Resource 09800 - LCFE Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	52		07/01/2016/Load 2016-17 Board-approved Original Bu	4,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	09800	2236	01000	2017						
DeptID 0017 - Barnard Elementary Resource 09800 - LCFE Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>						
0017	09800	2236	01000	2017						
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	173		07/01/2016/Load 2016-17 Board-approved Original Bu	11,898.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	3644	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	354.90	
09/28/2016	GL_JOURNAL	PAY0366300	5070	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,625.72	
Number of Transactions 3						Totals	9,917.38	11,898.00	0.00	1,980.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	09800	3101	01000	2017						
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	86		07/01/2016/Load 2016-17 Board-approved Original Bu	503.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	503.00	503.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	09800	3202	01000	2017						
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3054		07/01/2016/Load 2016-17 Board-approved Original Bu	1,553.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7324	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	49.29	
09/28/2016	GL_JOURNAL	PAY0366300	9591	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	225.78	
Number of Transactions 3						Totals	1,277.93	1,553.00	0.00	275.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	09800	3301	01000	2017						
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5909		07/01/2016/Load 2016-17 Board-approved Original Bu	58.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	58.00	58.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	09800	3302	01000	2017						
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	69		07/01/2016/Load 2016-17 Board-approved Original Bu	910.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	09800	3302	01000	2017						
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	11474	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	27.16	
09/28/2016	GL_JOURNAL	PAY0366300	14450	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	124.41	
Number of Transactions 3						Totals	758.43	910.00	0.00	151.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	09800	3431	01000	2017						
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4786		07/01/2016/Load 2016-17 Board-approved Original Bu	48.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19039	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.76	
Number of Transactions 2						Totals	43.24	48.00	0.00	4.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	09800	3451	01000	2017						
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	48		07/01/2016/Load 2016-17 Board-approved Original Bu	443.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22837	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.82	
Number of Transactions 2						Totals	426.18	443.00	0.00	16.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	09800	3471	01000	2017						
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3973		07/01/2016/Load 2016-17 Board-approved Original Bu	7,267.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26620	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,069.68	
Number of Transactions 2						Totals	6,197.32	7,267.00	0.00	1,069.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	09800	3501	01000	2017						
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6033		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	09800	3501	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	09800	3502	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	60		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	15893	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.18	
09/28/2016	GL_JOURNAL	PAY0366300	31162	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.81	
Number of Transactions 3						Totals	5.01	6.00	0.00	0.00	0.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	09800	3601	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2706		07/01/2016/Load 2016-17 Board-approved Original Bu	120.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	120.00	120.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	09800	3602	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5592		07/01/2016/Load 2016-17 Board-approved Original Bu	357.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	2867	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	10.65	
10/10/2016	GL_JOURNAL	PWC0366828	4634	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	48.77	
Number of Transactions 3						Totals	297.58	357.00	0.00	0.00	59.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	09800	3702	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1947		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	1803	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.47	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09800	3702	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PRM0366829	2150	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	2.15
Number of Transactions 3						Totals	13.38	16.00	0.00	2.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09800	3995	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6137		07/01/2016/Load 2016-17 Board-approved Original Bu		19.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35777	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.59
Number of Transactions 2						Totals	17.41	19.00	0.00	1.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09800	5209	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	13		07/01/2016/Load 2017 Preliminary 25% Budget for re		792.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2726		07/01/2016/Load 2016-17 Board-approved Original Bu		3,169.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4105		07/01/2016/Reverse preliminary 25-percent budget u		-792.00	0.00	0.00	0.00
Number of Transactions 3						Totals	3,169.00	3,169.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09800	5733	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	14		07/01/2016/Load 2017 Preliminary 25% Budget for re		500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3593		07/01/2016/Load 2016-17 Board-approved Original Bu		2,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4106		07/01/2016/Reverse preliminary 25-percent budget u		-500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00
Number of Transactions 37						Fund Totals 0000s	28,805.86	32,369.00	0.00	3,563.14

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

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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>								
0017	09800	5733	01000	2017								
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
Number of Transactions 37						Resource	Totals 09800	28,805.86	32,369.00	0.00	0.00	3,563.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	09806	1107	01000	2017								
DeptID 0017 - Barnard Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	210		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	35	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,681.62		
08/31/2016	GL_JOURNAL	PAY0364892	34	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6,681.62		
09/28/2016	GL_JOURNAL	PAY0366300	40	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,681.62		
Number of Transactions 4						Totals	58,076.14	78,121.00	0.00	0.00	20,044.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	09806	3101	01000	2017								
DeptID 0017 - Barnard Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360186	87		07/01/2016/Load 2016-17 Board-approved Original Bu	9,828.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	4732	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	840.55		
08/31/2016	GL_JOURNAL	PAY0364892	5355	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	840.55		
09/28/2016	GL_JOURNAL	PAY0366300	7074	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	840.55		
Number of Transactions 4						Totals	7,306.35	9,828.00	0.00	0.00	2,521.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	09806	3301	01000	2017								
DeptID 0017 - Barnard Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360186	5910		07/01/2016/Load 2016-17 Board-approved Original Bu	1,133.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	8196	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	96.88		
08/31/2016	GL_JOURNAL	PAY0364892	9633	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	96.88		
09/28/2016	GL_JOURNAL	PAY0366300	11955	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	96.95		
Number of Transactions 4						Totals	842.29	1,133.00	0.00	0.00	290.71	

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

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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>					
	0017	09806	3421	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2896		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17237	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09806	3441	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6819		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21036	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09806	3461	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2083		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	24832	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,715.60
Number of Transactions 2						Totals	12,857.40	15,573.00	0.00	2,715.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09806	3501	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6034		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11812	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.34
08/31/2016	GL_JOURNAL	PAY0364892	14022	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.34
09/28/2016	GL_JOURNAL	PAY0366300	28643	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.34
Number of Transactions 4						Totals	28.98	39.00	0.00	10.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09806	3601	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0017	09806	3601	01000	2017					
DeptID 0017 - Barnard Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2707		07/01/2016/Load 2016-17 Board-approved Original Bu		2,344.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	104	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	200.45
09/09/2016	GL_JOURNAL	PWC0365365	86	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	200.45
10/10/2016	GL_JOURNAL	PWC0366828	161	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	200.45
Number of Transactions 4						Totals	1,742.65	2,344.00	0.00	601.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09806	3701	01000	2017					
DeptID 0017 - Barnard Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	59		07/01/2016/Load 2016-17 Board-approved Original Bu		223.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	66	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	19.11
09/09/2016	GL_JOURNAL	PRM0365362	62	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	19.11
10/10/2016	GL_JOURNAL	PRM0366829	73	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	19.11
Number of Transactions 4						Totals	165.67	223.00	0.00	57.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09806	3985	01000	2017					
DeptID 0017 - Barnard Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4230		07/01/2016/Load 2016-17 Board-approved Original Bu		124.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	33967	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.42
Number of Transactions 2						Totals	113.58	124.00	0.00	10.42

Number of Transactions 32						Fund	Totals 0000s	82,069.93	108,436.00	0.00	26,366.07
Number of Transactions 32						Resource	Totals 09806	82,069.93	108,436.00	0.00	26,366.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	30100	1157	01000	2017					
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

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

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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>					
	0017	30100	1157	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	53		07/01/2016/Load 2016-17 Board-approved Original Bu	3,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	30100	1192	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	54		07/01/2016/Load 2016-17 Board-approved Original Bu	3,600.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1923	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,401.10	
10/07/2016	GL_JOURNAL	PAY0366818	890	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	862.05	
Number of Transactions 3						Totals	1,336.85	3,600.00	0.00	2,263.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	30100	3101	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	89		07/01/2016/Load 2016-17 Board-approved Original Bu	377.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	88		07/01/2016/Load 2016-17 Board-approved Original Bu	453.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7075	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	175.72	
10/07/2016	GL_JOURNAL	PAY0366818	2821	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	108.44	
Number of Transactions 4						Totals	545.84	830.00	0.00	284.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	30100	3301	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5912		07/01/2016/Load 2016-17 Board-approved Original Bu	44.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	5911		07/01/2016/Load 2016-17 Board-approved Original Bu	52.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	11956	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.31	
10/07/2016	GL_JOURNAL	PAY0366818	4439	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	12.51	
Number of Transactions 4						Totals	63.18	96.00	0.00	32.82

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	30100	3501	01000	2017					
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6036		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6035		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	28644	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.69
10/07/2016	GL_JOURNAL	PAY0366818	6990	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.44
Number of Transactions 4						Totals	2.87	4.00	0.00	1.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	30100	3601	01000	2017					
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2709		07/01/2016/Load 2016-17 Board-approved Original Bu		90.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2708		07/01/2016/Load 2016-17 Board-approved Original Bu		108.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	162	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	25.86
10/10/2016	GL_JOURNAL	PWC0366828	163	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	42.03
Number of Transactions 4						Totals	130.11	198.00	0.00	67.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	30100	5841	01000	2017					
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	105		07/01/2016/Load 2017 Preliminary 25% Budget for ac		372.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4114		07/01/2016/Load 2016-17 Board-approved Original Bu		1,488.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	105		07/01/2016/Reverse preliminary 25-percent budget u		-372.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,488.00	1,488.00	0.00	0.00

Number of Transactions 23						Fund	Totals 0000s	6,566.85	9,216.00	0.00	0.00	2,649.15
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Number of Transactions 23						Resource	Totals 30100	6,566.85	9,216.00	0.00	0.00	2,649.15
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	30103	4304	01000	2017					
DeptID 0017 - Barnard Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0017	30103	4304	01000	2017							
DeptID 0017 - Barnard Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	106		07/01/2016/Load 2017 Preliminary 25% Budget for ac	247.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1781		07/01/2016/Load 2016-17 Board-approved Original Bu	988.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	106		07/01/2016/Reverse preliminary 25-percent budget u	-247.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	988.00	988.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	988.00	988.00	0.00	0.00
Number of Transactions 3						Resource	Totals 30103	988.00	988.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	33100	2101	01000	2017							
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	175		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	174		07/01/2016/Load 2016-17 Board-approved Original Bu	18,901.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	2046	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	520.12		
09/28/2016	GL_JOURNAL	PAY0366300	3086	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,940.77		
Number of Transactions 4						Totals	30,191.11	34,652.00	0.00	4,460.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	33100	2151	01000	2017							
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	66		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	3820	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	126.50		
10/07/2016	GL_JOURNAL	PAY0366818	1443	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	78.80		
Number of Transactions 3						Totals	-205.30	0.00	0.00	205.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	33100	3202	01000	2017							
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>						
	0017	33100	3202	01000	2017						
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3055		07/01/2016/Load 2016-17 Board-approved Original Bu		4,522.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7326	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	72.23	
09/28/2016	GL_JOURNAL	PAY0366300	9593	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	554.81	
Number of Transactions 3						Totals	3,894.96	4,522.00	0.00	0.00	627.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	33100	3302	01000	2017						
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	70		07/01/2016/Load 2016-17 Board-approved Original Bu		2,651.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11477	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	39.79	
09/28/2016	GL_JOURNAL	PAY0366300	14453	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	311.16	
10/07/2016	GL_JOURNAL	PAY0366818	5716	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.14	
Number of Transactions 4						Totals	2,298.91	2,651.00	0.00	0.00	352.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	33100	3431	01000	2017						
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	4787		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19041	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	33100	3451	01000	2017						
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	49		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22839	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	146.65	
Number of Transactions 2						Totals	1,751.35	1,898.00	0.00	0.00	146.65

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

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Budget 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>					
	0017	33100	3471	01000	2017					
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3974		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26622	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,269.60
Number of Transactions 2						Totals	29,876.40	31,146.00	0.00	1,269.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	33100	3502	01000	2017					
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	61		07/01/2016/Load 2016-17 Board-approved Original Bu		17.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	15896	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.26
09/28/2016	GL_JOURNAL	PAY0366300	31165	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.03
10/07/2016	GL_JOURNAL	PAY0366818	8248	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 4						Totals	14.67	17.00	0.00	2.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	33100	3602	01000	2017					
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5593		07/01/2016/Load 2016-17 Board-approved Original Bu		1,040.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	2868	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	15.60
10/10/2016	GL_JOURNAL	PWC0366828	4635	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	2.36
10/10/2016	GL_JOURNAL	PWC0366828	4636	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.80
10/10/2016	GL_JOURNAL	PWC0366828	4637	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	118.22
Number of Transactions 5						Totals	900.02	1,040.00	0.00	139.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	33100	3702	01000	2017					
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1948		07/01/2016/Load 2016-17 Board-approved Original Bu		46.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	1804	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.69
10/10/2016	GL_JOURNAL	PRM0366829	2151	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	5.20

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

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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>							
	0017	33100	3702	01000	2017							
	DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3						Totals	40.11	46.00	0.00	0.00	5.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	33100	3995	01000	2017							
	DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6138		07/01/2016/Load 2016-17 Board-approved Original Bu	55.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35779	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.60		
Number of Transactions 2						Totals	50.40	55.00	0.00	0.00	4.60	
Number of Transactions 34						Fund	Totals 0000s	68,996.23	76,231.00	0.00	0.00	7,234.77
Number of Transactions 34						Resource	Totals 33100	68,996.23	76,231.00	0.00	0.00	7,234.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	53100	2201	13000	2017							
	DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360164	176		07/01/2016/Load 2016-17 Board-approved Original Bu	12,816.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2822	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,069.29		
08/02/2016	GL_JOURNAL	PAY0363021	17	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	84.76		
08/31/2016	GL_JOURNAL	PAY0364892	2927	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,069.29		
09/28/2016	GL_JOURNAL	PAY0366300	4355	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,069.29		
Number of Transactions 5						Totals	9,523.37	12,816.00	0.00	0.00	3,292.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	53100	3202	13000	2017							
	DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360186	5518		07/01/2016/Load 2016-17 Board-approved Original Bu	1,672.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	6711	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	148.50		
08/31/2016	GL_JOURNAL	PAY0364892	7327	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	148.50		
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			

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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>					
	0017	53100	3202	13000	2017					
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
09/28/2016	GL_JOURNAL	PAY0366300	9594	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	148.50	
Number of Transactions 4						Totals	1,226.50	1,672.00	0.00	445.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	53100	3302	13000	2017					
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2532		07/01/2016/Load 2016-17 Board-approved Original Bu	980.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10102	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	81.81	
08/02/2016	GL_JOURNAL	PAY0363021	1078	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	6.49	
08/31/2016	GL_JOURNAL	PAY0364892	11478	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	81.80	
09/28/2016	GL_JOURNAL	PAY0366300	14454	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	81.80	
Number of Transactions 5						Totals	728.10	980.00	0.00	251.90

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>					
	0017	53100	3431	13000	2017					
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	6466		07/01/2016/Load 2016-17 Board-approved Original Bu	29.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19042	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.86	
Number of Transactions 2						Totals	26.14	29.00	0.00	2.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	53100	3451	13000	2017					
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1730		07/01/2016/Load 2016-17 Board-approved Original Bu	266.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22840	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.09	
Number of Transactions 2						Totals	255.91	266.00	0.00	10.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0017	53100	3471	13000	2017				
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0017	53100	3471	13000	2017					
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5654		07/01/2016/Load 2016-17 Board-approved Original Bu	4,360.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26623	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	177.74	
Number of Transactions 2						Totals	4,182.26	4,360.00	0.00	177.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	53100	3502	13000	2017					
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2317		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13751	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.53	
08/02/2016	GL_JOURNAL	PAY0363021	2021	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.04	
08/31/2016	GL_JOURNAL	PAY0364892	15897	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.53	
09/28/2016	GL_JOURNAL	PAY0366300	31166	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.53	
Number of Transactions 5						Totals	4.37	6.00	0.00	1.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	53100	3602	13000	2017					
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8053		07/01/2016/Load 2016-17 Board-approved Original Bu	384.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2717	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.54	
08/09/2016	GL_JOURNAL	PWC0363612	2718	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	32.08	
09/09/2016	GL_JOURNAL	PWC0365365	2869	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	32.08	
10/10/2016	GL_JOURNAL	PWC0366828	4638	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	32.08	
Number of Transactions 5						Totals	285.22	384.00	0.00	98.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0017	53100	3702	13000	2017				
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	3881		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1739	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.01
08/09/2016	GL_JOURNAL	PRM0363608	1740	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.09
09/09/2016	GL_JOURNAL	PRM0365362	1805	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.09

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

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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>								
0017	53100	3702	13000	2017								
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
10/10/2016	GL_JOURNAL	PRM0366829	2152	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.09			
Number of Transactions 5						Totals	0.72	1.00	0.00	0.28		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	53100	3995	13000	2017								
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/29/2016	GL_BD_JRNL	ORG0360190	8084		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00			
09/28/2016	GL_JOURNAL	PAY0366300	35780	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.67			
Number of Transactions 2						Totals	18.33	20.00	0.00	1.67		
Number of Transactions 37						Fund	Totals 1000s	16,250.92	20,534.00	0.00	0.00	4,283.08
Number of Transactions 37						Resource	Totals 53100	16,250.92	20,534.00	0.00	0.00	4,283.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	60101	5100	01000	2017								
DeptID 0017 - Barnard Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	107		07/01/2016/Load 2017 Preliminary 25% Budget for ac	31,686.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	2259		07/01/2016/Load 2016-17 Board-approved Original Bu	126,745.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	107		07/01/2016/Reverse preliminary 25-percent budget u	-31,686.00	0.00	0.00	0.00			
06/30/2016	REQ_PREENC	REQ336267	1		Harmonium Inc/142515/Barnard PrimeTime Program Ser	0.00	3,661.46	0.00	0.00			
07/06/2016	REQ_PREENC	REQ336590	1		Harmonium Inc/142515/Barnard PrimeTime Program Ser	0.00	11,308.36	0.00	0.00			
07/08/2016	REQ_PREENC	REQ336945	1		YMCA of San Diego County/142515/Barnard PrimeTime	0.00	115,884.38	0.00	0.00			
07/15/2016	GL_JOURNAL	ACR0361282	110	0516YMCA-2	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-8,436.46			
07/15/2016	GL_JOURNAL	ACR0361282	34	2015H1462	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-2,793.97			
07/18/2016	PO_POENC	0000237277	1	No REQ.	YMCA OF SA-001/Barnard PrimeTime Program Services	0.00	0.00	5,124.97	0.00			
07/22/2016	PO_POENC	0000268440	1	No REQ.	YMCA OF SA-001/Barnard PrimeTime Program Services	0.00	0.00	12,654.47	0.00			
08/08/2016	AP_VOUCHER	00903764	1	P0000268440	YMCA OF SA-001/Barnard PrimeTime Program Serv	0.00	0.00	0.00	8,436.46			
08/08/2016	AP_VOUCHER	00903764	1	P0000268440	YMCA OF SA-001/Barnard PrimeTime Program Serv	0.00	0.00	-8,436.46	0.00			
08/10/2016	PO_POENC	0000290499	1	RREQ336590	HARMONIUM/Barnard PrimeTime Program Services (ASES	0.00	0.00	11,308.36	0.00			
08/10/2016	PO_POENC	0000290499	1	RREQ336590	HARMONIUM/Barnard PrimeTime Program Services (ASES	0.00	-11,308.36	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0017	60101	5100	01000	2017								
DeptID 0017 - Barnard Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
09/01/2016	AP_VOUCHER	00909543	1	P0000290499	HARMONIUM/Barnard PrimeTime Program Serv	0.00	0.00	0.00	9,230.65			
09/01/2016	AP_VOUCHER	00909543	1	P0000290499	HARMONIUM/Barnard PrimeTime Program Serv	0.00	0.00	-9,230.65	0.00			
09/21/2016	PO_POENC	0000294416	1	RREQ336267	HARMONIUM/Barnard PrimeTime Program Services (ASES	0.00	0.00	3,661.46	0.00			
09/21/2016	PO_POENC	0000294416	1	RREQ336267	HARMONIUM/Barnard PrimeTime Program Services (ASES	0.00	-3,661.46	0.00	0.00			
09/22/2016	PO_POENC	0000294636	1	RREQ336945	YMCA OF SA-001/Barnard PrimeTime Program Services	0.00	0.00	115,884.38	0.00			
09/22/2016	PO_POENC	0000294636	1	RREQ336945	YMCA OF SA-001/Barnard PrimeTime Program Services	0.00	-115,884.38	0.00	0.00			
09/27/2016	AP_VOUCHER	00914857	1	P0000294416	HARMONIUM/Barnard PrimeTime Program Serv	0.00	0.00	0.00	2,793.97			
09/27/2016	AP_VOUCHER	00914857	1	P0000294416	HARMONIUM/Barnard PrimeTime Program Serv	0.00	0.00	-2,793.97	0.00			
Number of Transactions 22						Totals	-10,658.21	126,745.00	0.00	128,172.56	9,230.65	
Number of Transactions 22						Fund	Totals 0000s	-10,658.21	126,745.00	0.00	128,172.56	9,230.65
Number of Transactions 22						Resource	Totals 60101	-10,658.21	126,745.00	0.00	128,172.56	9,230.65
0017	60102	1157	01000	2017								
DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	55		07/01/2016/Load 2016-17 Board-approved Original Bu	3,703.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	3,703.00	3,703.00	0.00	0.00	0.00	
0017	60102	3101	01000	2017								
DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360186	90		07/01/2016/Load 2016-17 Board-approved Original Bu	466.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	466.00	466.00	0.00	0.00	0.00	
0017	60102	3301	01000	2017								
DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 10/19/2016
Run Time 07:47:05

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>					
	0017	60102	3301	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5913		07/01/2016/Load 2016-17 Board-approved Original Bu		54.00	0.00	0.00	0.00
Number of Transactions 1						Totals	54.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	60102	3501	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6037		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	60102	3601	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2710		07/01/2016/Load 2016-17 Board-approved Original Bu		111.00	0.00	0.00	0.00
Number of Transactions 1						Totals	111.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	4,336.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	4,336.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	62640	1192	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	26		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	26		08/19/2016/Transfer of appropriation to realign bu		6,634.00	0.00	0.00	0.00
Number of Transactions 2						Totals	6,634.00	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>							
0017	62640	3101	01000	2017							
DeptID 0017 - Barnard Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	27		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	27		08/19/2016/Transfer of appropriation to realign bu	1,006.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	1,006.00	1,006.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	62640	3301	01000	2017							
DeptID 0017 - Barnard Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	28		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	28		08/19/2016/Transfer of appropriation to realign bu	116.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	116.00	116.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	62640	3501	01000	2017							
DeptID 0017 - Barnard Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	29		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	29		08/19/2016/Transfer of appropriation to realign bu	4.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	4.00	4.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	62640	3601	01000	2017							
DeptID 0017 - Barnard Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	30		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	30		08/19/2016/Transfer of appropriation to realign bu	240.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	240.00	240.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	8,000.00	8,000.00	0.00	0.00

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

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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>						
0017	62640	3601	01000	2017						
DeptID 0017 - Barnard Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 10					Resource	Totals 62640	8,000.00	8,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	65000	4301	01000	2017						
DeptID 0017 - Barnard Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	108		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	91		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	108		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	100.00	100.00	0.00	0.00	
Number of Transactions 3					Fund	Totals 0000s	100.00	100.00	0.00	0.00
Number of Transactions 3					Resource	Totals 65000	100.00	100.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	65003	1107	01000	2017						
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	209		07/01/2016/Load 2016-17 Board-approved Original Bu	75,271.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	36	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,647.60	
08/31/2016	GL_JOURNAL	PAY0364892	35	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,647.60	
09/28/2016	GL_JOURNAL	PAY0366300	41	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,647.60	
Number of Transactions 4					Totals	52,328.20	75,271.00	0.00	0.00	22,942.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	65003	3101	01000	2017						
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	91		07/01/2016/Load 2016-17 Board-approved Original Bu	9,469.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4733	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	962.07	
08/31/2016	GL_JOURNAL	PAY0364892	5356	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	962.07	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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

Page No. 54
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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>					
	0017	65003	3101	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	7076	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	962.07
Number of Transactions 4						Totals	6,582.79	9,469.00	0.00	2,886.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	65003	3301	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5914		07/01/2016/Load 2016-17 Board-approved Original Bu		1,091.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8197	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	110.89
08/31/2016	GL_JOURNAL	PAY0364892	9634	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	110.89
09/28/2016	GL_JOURNAL	PAY0366300	11957	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	111.15
Number of Transactions 4						Totals	758.07	1,091.00	0.00	332.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	65003	3421	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2897		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17238	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	65003	3441	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6820		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21037	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	65003	3461	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>						
	0017	65003	3461	01000	2017						
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	2084		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24833	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,767.60	
Number of Transactions 2						Totals	13,805.40	15,573.00	0.00	0.00	1,767.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	65003	3501	01000	2017						
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6038		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11813	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.83	
08/31/2016	GL_JOURNAL	PAY0364892	14023	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.82	
09/28/2016	GL_JOURNAL	PAY0366300	28645	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.83	
Number of Transactions 4						Totals	26.52	38.00	0.00	0.00	11.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	65003	3601	01000	2017						
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	2711		07/01/2016/Load 2016-17 Board-approved Original Bu	2,258.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	105	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	229.43	
09/09/2016	GL_JOURNAL	PWC0365365	87	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	229.43	
10/10/2016	GL_JOURNAL	PWC0366828	164	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	229.43	
Number of Transactions 4						Totals	1,569.71	2,258.00	0.00	0.00	688.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	65003	3701	01000	2017					
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	60		07/01/2016/Load 2016-17 Board-approved Original Bu	215.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	67	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	21.87
09/09/2016	GL_JOURNAL	PRM0365362	63	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	21.87
10/10/2016	GL_JOURNAL	PRM0366829	74	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	21.87

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

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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>					
	0017	65003	3701	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals 149.39 215.00 0.00 0.00 65.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	65003	3985	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	4231		07/01/2016/Load 2016-17 Board-approved Original Bu	120.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	33968	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.93

Number of Transactions 2 Totals 108.07 120.00 0.00 0.00 11.93

Number of Transactions 32 Fund Totals 0000s 76,265.02 105,086.00 0.00 0.00 28,820.98

Number of Transactions 32 Resource Totals 65003 76,265.02 105,086.00 0.00 0.00 28,820.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	96000	4301	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									

09/28/2016	GL_BD_JRNL	0000366291	1		09/28/2016/Open principal discretionary accounts i	0.00		0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	96000	5735	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

09/12/2016	GL_BD_JRNL	0000365512	1		09/12/2016/Open account per site request./	0.00		0.00	0.00	0.00
09/20/2016	GL_BD_JRNL	0000365925	18		09/15/2016/Transfer of appropriations for ABS depo	190.00		0.00	0.00	0.00

Number of Transactions 2 Totals 190.00 190.00 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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 Run Time 07:47:18

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u> <u>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>
		Number of Transactions 3			Fund	Totals 0000s	190.00	190.00	0.00	0.00	0.00
		Number of Transactions 3			Resource	Totals 96000	190.00	190.00	0.00	0.00	0.00
		Number of Transactions 805			DeptID	Totals 0017	2,583,452.00	3,182,367.00	1,260.85	128,222.44	469,431.71
		Number of Transactions 805			Report	Totals	2,583,452.00	3,182,367.00	1,260.85	128,222.44	469,431.71

End of Report