

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 = '2014' and Acctg Per = 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,009.76
10/08/2013	GL_JOURNAL	PAY0299357	898	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-1,009.76
10/21/2013	GL_JOURNAL	0000299950	10762	136629	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
Number of Transactions 3						Totals	-5.39	0.00	0.00	5.39
Number of Transactions 3						Class	Totals 1000s	-5.39	0.00	5.39
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2208	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	138.76
Number of Transactions 1						Totals	-138.76	0.00	0.00	138.76
Number of Transactions 1						Class	Totals 4000s	-138.76	0.00	138.76
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.32
10/08/2013	GL_JOURNAL	PAY0299357	2528	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-45.32
10/21/2013	GL_JOURNAL	0000299950	10763	136629	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44
Number of Transactions 3						Totals	-0.44	0.00	0.00	0.44
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.64
10/08/2013	GL_JOURNAL	PAY0299357	4040	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-14.63
10/21/2013	GL_JOURNAL	0000299950	10764	136629	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00000	3301	1110	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 3						Totals	-0.09	0.00	0.00	0.00	0.09	
Number of Transactions 6						Class	Totals 1000s	-0.53	0.00	0.00	0.00	0.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00000	3302	4760	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	5200	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	10.61		
Number of Transactions 1						Totals	-10.61	0.00	0.00	0.00	10.61	
Number of Transactions 1						Class	Totals 4000s	-10.61	0.00	0.00	0.00	10.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00000	3501	1110	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.51		
10/08/2013	GL_JOURNAL	PAY0299357	6293	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-0.51		
10/18/2013	GL_JOURNAL	PUE0299906	137	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.50		
10/18/2013	GL_JOURNAL	PUE0299906	138	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.50		
10/18/2013	GL_JOURNAL	PUE0299907	120	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.51		
10/18/2013	GL_JOURNAL	PUE0299907	121	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.51		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00000	3502	4760	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00000	3502	4760	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7446	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	4643	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	3936	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.07	0.00	0.00	0.07

Number of Transactions 3 Class Totals 4000s -0.07 0.00 0.00 0.00 0.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00000	3601	1110	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	141		09/09/2013/Open \$0/		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	137	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	138	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	10765	136629	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.15	0.00	0.00	0.15

Number of Transactions 4 Class Totals 1000s -0.15 0.00 0.00 0.00 0.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00000	3602	4760	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	22		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	4643	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 2						Totals	-3.95	0.00	0.00	3.95

Number of Transactions 2 Class Totals 4000s -3.95 0.00 0.00 0.00 3.95

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0017	00000	4301	1110	01000	0000	2014			
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2013	REQ_PREENC	0000239975	1		Better Chinese LLC/116497/My First Chinese Reader	0.00	778.50	0.00	0.00
09/09/2013	PO_POENC	0000215551	3	R0000240253	LAKESHORE CURR/RA522 - Double-Sided Counters	0.00	-18.79	0.00	0.00
09/09/2013	PO_POENC	0000215551	3	R0000240253	LAKESHORE CURR/RA522 - Double-Sided Counters	0.00	0.00	20.29	0.00
09/09/2013	PO_POENC	0000215551	2	R0000240253	LAKESHORE CURR/GG903 - Geometry Hands-On Teaching	0.00	-150.38	0.00	0.00
09/09/2013	PO_POENC	0000215551	2	R0000240253	LAKESHORE CURR/GG903 - Geometry Hands-On Teaching	0.00	0.00	162.41	0.00
09/09/2013	PO_POENC	0000215551	1	R0000240253	LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub	0.00	-37.58	0.00	0.00
09/09/2013	PO_POENC	0000215551	1	R0000240253	LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub	0.00	0.00	40.59	0.00
09/09/2013	REQ_PREENC	0000240253	3		Lakeshore Curriculum/116497/RA522 - Double-Sided C	0.00	18.79	0.00	0.00
09/09/2013	REQ_PREENC	0000240253	2		Lakeshore Curriculum/116497/GG903 - Geometry Hands	0.00	150.38	0.00	0.00
09/09/2013	REQ_PREENC	0000240253	1		Lakeshore Curriculum/116497/EE498 - 3-D Geometric	0.00	37.58	0.00	0.00
09/10/2013	PO_POENC	0000215588	1	R0000239975	BETTER CHI-001/My First Chinese Reader Volume 3 Te	0.00	-778.50	0.00	0.00
09/10/2013	PO_POENC	0000215588	1	R0000239975	BETTER CHI-001/My First Chinese Reader Volume 3 Te	0.00	0.00	894.31	0.00
09/17/2013	GL_JOURNAL	PCD0298231	2	BONITA SOB	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	1,550.00
09/18/2013	AP_VOUCHER	00701243	3	P0000215551	LAKESHORE CURR/RA522 - Double-Sided Counters	0.00	0.00	-20.29	0.00
09/18/2013	AP_VOUCHER	00701243	3	P0000215551	LAKESHORE CURR/RA522 - Double-Sided Counters	0.00	0.00	0.00	20.29
09/18/2013	AP_VOUCHER	00701243	2	P0000215551	LAKESHORE CURR/GG903 - Geometry Hands-On Teac	0.00	0.00	-162.41	0.00
09/18/2013	AP_VOUCHER	00701243	2	P0000215551	LAKESHORE CURR/GG903 - Geometry Hands-On Teac	0.00	0.00	0.00	162.41
09/18/2013	AP_VOUCHER	00701243	1	P0000215551	LAKESHORE CURR/EE498 - 3-D Geometric Shapes T	0.00	0.00	-40.59	0.00
09/18/2013	AP_VOUCHER	00701243	1	P0000215551	LAKESHORE CURR/EE498 - 3-D Geometric Shapes T	0.00	0.00	0.00	40.59
09/18/2013	PO_POENC	0000216374	1	R0000241214	SCHOOL SPECIAL/HEADPHONES MULTIMEDIA STEREO	0.00	-237.80	0.00	0.00
09/18/2013	PO_POENC	0000216374	1	R0000241214	SCHOOL SPECIAL/HEADPHONES MULTIMEDIA STEREO	0.00	0.00	256.82	0.00
09/18/2013	PO_POENC	0000216304	1	R0000241216	LAKESHORE CURR/PP278 - Classroom Supply Caddies -	0.00	-17.85	0.00	0.00
09/18/2013	PO_POENC	0000216304	1	R0000241216	LAKESHORE CURR/PP278 - Classroom Supply Caddies -	0.00	0.00	19.28	0.00
09/18/2013	REQ_PREENC	0000241216	1		Lakeshore Curriculum/116497/PP278 - Classroom Supp	0.00	17.85	0.00	0.00
09/18/2013	REQ_PREENC	0000241214	1		School Specialty Supply/116497/HEADPHONES MULTIMED	0.00	237.80	0.00	0.00
09/19/2013	CM_TRNXTN	0000002059	16845		000000000000002059 R0000239338 HEALTH INFORMATION	0.00	-12.62	0.00	0.00
09/19/2013	CM_TRNXTN	0000002059	16845		000000000000002059 R0000239338 HEALTH INFORMATION	0.00	0.00	0.00	12.62
09/20/2013	REQ_PREENC	0000241534	4		Pearson Education/116497/Grade 3 Interactive Homeo	0.00	140.40	0.00	0.00
09/20/2013	REQ_PREENC	0000241534	3		Pearson Education/116497/Grade 3 Interactive Daily	0.00	439.11	0.00	0.00
09/20/2013	REQ_PREENC	0000241534	2		Pearson Education/116497/Grade 2 Interactive Homew	0.00	105.30	0.00	0.00
09/20/2013	REQ_PREENC	0000241534	1		Pearson Education/116497/Grade 2 CA Interactive Da	0.00	473.55	0.00	0.00
09/23/2013	PO_POENC	0000216677	4	R0000241534	ADDISON WESLEY/ISBN: 9780328384433-Grade 3 Intera	0.00	0.00	151.63	0.00
09/23/2013	PO_POENC	0000216677	3	R0000241534	ADDISON WESLEY/ISBN: 9780328340415-Grade 3 Intera	0.00	-439.11	0.00	0.00
09/23/2013	PO_POENC	0000216677	3	R0000241534	ADDISON WESLEY/ISBN: 9780328340415-Grade 3 Intera	0.00	0.00	474.24	0.00
09/23/2013	PO_POENC	0000216677	2	R0000241534	ADDISON WESLEY/ISBN: 9780328384426-Grade 2 Interac	0.00	-105.30	0.00	0.00
09/23/2013	PO_POENC	0000216677	2	R0000241534	ADDISON WESLEY/ISBN: 9780328384426-Grade 2 Interac	0.00	0.00	113.72	0.00
09/23/2013	PO_POENC	0000216677	1	R0000241534	ADDISON WESLEY/ISBN: 9780328340408-Grade 2 CA Int	0.00	-473.55	0.00	0.00

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

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0017	00000	4301	1110	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/23/2013	PO_POENC	0000216677	1	R0000241534	ADDISON WESLEY/ISBN: 9780328340408-Grade 2 CA Int		0.00		0.00	511.43	0.00	
09/23/2013	PO_POENC	0000216677	4	R0000241534	ADDISON WESLEY/ISBN: 9780328384433-Grade 3 Intera		0.00	-140.40		0.00	0.00	
09/24/2013	REQ_PREENC	0000241753	3		Scholastic, Inc./116497/Grades 5-6: Around the Wor		0.00	229.84		0.00	0.00	
09/24/2013	REQ_PREENC	0000241753	2		Scholastic, Inc./116497/Time for Kids Grades 3-4		0.00	309.40		0.00	0.00	
09/24/2013	REQ_PREENC	0000241753	1		Scholastic, Inc./116497/Time for Kids 2nd Grade		0.00	225.42		0.00	0.00	
09/24/2013	PO_POENC	0000216807	3	R0000241753	TIME FOR KIDS/Grades 5-6: Around the World		0.00	-229.84		0.00	0.00	
09/24/2013	PO_POENC	0000216807	3	R0000241753	TIME FOR KIDS/Grades 5-6: Around the World		0.00	0.00		270.40	0.00	
09/24/2013	PO_POENC	0000216807	2	R0000241753	TIME FOR KIDS/Time for Kids Grades 3-4		0.00	-309.40		0.00	0.00	
09/24/2013	PO_POENC	0000216807	2	R0000241753	TIME FOR KIDS/Time for Kids Grades 3-4		0.00	0.00		294.00	0.00	
09/24/2013	PO_POENC	0000216807	1	R0000241753	TIME FOR KIDS/Time for Kids 2nd Grade		0.00	-225.42		0.00	0.00	
09/24/2013	PO_POENC	0000216807	1	R0000241753	TIME FOR KIDS/Time for Kids 2nd Grade		0.00	0.00		214.20	0.00	
09/30/2013	AP_VOUCHER	00703840	1	P0000216304	LAKESHORE CURR/PP278 - Classroom Supply Caddi		0.00	0.00		-19.28	0.00	
09/30/2013	AP_VOUCHER	00703840	1	P0000216304	LAKESHORE CURR/PP278 - Classroom Supply Caddi		0.00	0.00		0.00	19.28	
Number of Transactions 50							Totals	-4,973.32	0.00	-12.62	3,180.75	1,805.19

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DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund												
09/16/2013	GL_BD_JRNL	0000298166	1		09/16/2013/Open accounts per request./		0.00	0.00		0.00	0.00	
09/17/2013	EX_TRVAUTH	0000027281	7		E147819 CITYTRN		0.00	0.00		75.00	0.00	
09/17/2013	EX_TRVAUTH	0000027281	6		E147819 MEALS		0.00	0.00		45.00	0.00	
09/17/2013	EX_TRVAUTH	0000027281	5		E147819 MEALS		0.00	0.00		45.00	0.00	
09/17/2013	EX_TRVAUTH	0000027281	4		E147819 MEALS		0.00	0.00		45.00	0.00	
09/17/2013	EX_TRVAUTH	0000027281	3		E147819 LODGING		0.00	0.00		834.00	0.00	
09/17/2013	EX_TRVAUTH	0000027281	2		E147819 CONREG		0.00	0.00		200.00	0.00	
09/17/2013	EX_TRVAUTH	0000027281	8		E147819 TIPS		0.00	0.00		20.00	0.00	
09/17/2013	EX_TRVAUTH	0000027281	1		E147819 AIRFARE		0.00	0.00		550.00	0.00	
Number of Transactions 9							Totals	-1,814.00	0.00	0.00	1,814.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00000	5209	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
09/16/2013	GL_BD_JRNL	0000298166	2		09/16/2013/Open accounts per request./		0.00	0.00		0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00000	5209	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00000	5857	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5857 - Advertising Fund 01000 - General Fund											
09/13/2013	REQ_PREENC	0000240798	1		San Diego Family Magazine/106762/ADVERTISING IN AU		0.00	809.00	0.00	0.00	
09/17/2013	GL_BD_JRNL	0000298214	1		09/17/2013/Open account. Reference requisition # 0		0.00	0.00	0.00	0.00	
09/18/2013	PO_POENC	0000216287	1	R0000240798	SAN DIEGO FAMI/Confirming Order: Invoice 1200140 d		0.00	-809.00	0.00	0.00	
09/18/2013	PO_POENC	0000216287	1	R0000240798	SAN DIEGO FAMI/Confirming Order: Invoice 1200140 d		0.00	0.00	809.00	0.00	
09/20/2013	AP_VOUCHER	00701783	1	P0000216287	SAN DIEGO FAMI/Confirming Order: Invoice 1200		0.00	0.00	-809.00	0.00	
09/20/2013	AP_VOUCHER	00701783	1	P0000216287	SAN DIEGO FAMI/Confirming Order: Invoice 1200		0.00	0.00	0.00	809.00	
Number of Transactions 6						Totals	-809.00	0.00	0.00	809.00	
Number of Transactions 66						Class	Totals 1000s	-7,596.32	0.00	-12.62	4,994.75
Number of Transactions 92						Resource	Totals 00000	-7,755.78	0.00	-12.62	4,994.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	1107	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	91,546.25	
10/18/2013	GL_JOURNAL	0000299909	37895	144907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85	
10/18/2013	GL_JOURNAL	0000299909	16857	116497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	444.19	
10/18/2013	GL_JOURNAL	0000299909	17966	117416	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	27073	125853	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	31484	131086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	358.42	
10/18/2013	GL_JOURNAL	0000299909	29327	128495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	293.81	
10/18/2013	GL_JOURNAL	0000299909	28593	127325	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	389.17	
Number of Transactions 8						Totals	-94,414.90	0.00	0.00	94,414.90	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	00010	1162	1110	01000	0000	2014				
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	184	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	1,688.28
Number of Transactions 1						Totals		-1,688.28	0.00	0.00	1,688.28
Number of Transactions 9						Class	Totals 1000s	-96,103.18	0.00	0.00	96,103.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	00010	1210	0000	01000	0000	2014				
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,852.91
Number of Transactions 1						Totals		-1,852.91	0.00	0.00	1,852.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	00010	1308	0000	01000	0000	2014				
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8,817.54
Number of Transactions 1						Totals		-8,817.54	0.00	0.00	8,817.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	00010	2401	0000	01000	0000	2014				
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8,299.14
Number of Transactions 1						Totals		-8,299.14	0.00	0.00	8,299.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	00010	2456	0000	01000	0000	2014				
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	39		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	260.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0017	00010	2456	0000	01000	0000	2014			
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	2234	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.45
Number of Transactions 3						Totals	-268.03	0.00	0.00	268.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0017	00010	2905	0000	01000	0000	2014			
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	184.71
Number of Transactions 1						Totals	-184.71	0.00	0.00	184.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0017	00010	3101	0000	01000	0000	2014			
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	727.45
09/27/2013	GL_JOURNAL	PAY0298784	6659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	211.50
Number of Transactions 2						Totals	-938.95	0.00	0.00	938.95
Number of Transactions 9						Class Totals 0000s	-20,361.28	0.00	0.00	20,361.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0017	00010	3101	1110	01000	0000	2014			
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,552.57
10/08/2013	GL_JOURNAL	PAY0299357	2529	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	139.28
10/18/2013	GL_JOURNAL	0000299909	17967		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	27074	125853	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21
10/18/2013	GL_JOURNAL	0000299909	16858	116497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.65
10/18/2013	GL_JOURNAL	0000299909	37896	144907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	28594	127325	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.11
10/18/2013	GL_JOURNAL	0000299909	29328	128495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	24.24
10/18/2013	GL_JOURNAL	0000299909	31485	131086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.57

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	3101	1110	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 9					Totals	-7,928.52	0.00	0.00	0.00	7,928.52
Number of Transactions 9					Class	Totals 1000s	-7,928.52	0.00	0.00	7,928.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	3202	0000	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.13
09/27/2013	GL_JOURNAL	PAY0298784	9376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	949.58
Number of Transactions 2					Totals	-970.71	0.00	0.00	0.00	970.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	3301	0000	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	127.97
Number of Transactions 1					Totals	-127.97	0.00	0.00	0.00	127.97
Number of Transactions 3					Class	Totals 0000s	-1,098.68	0.00	0.00	1,098.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	3301	1110	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,327.83
10/08/2013	GL_JOURNAL	PAY0299357	4041	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	24.48
10/18/2013	GL_JOURNAL	0000299909	37897	144907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	31486	131086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.20
10/18/2013	GL_JOURNAL	0000299909	29329	128495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.26
10/18/2013	GL_JOURNAL	0000299909	28595	127325	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.64
10/18/2013	GL_JOURNAL	0000299909	16859	116497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.44
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	00010	3301	1110	01000	0000	2014					
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	17968	117416		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	27075	125853		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84	
Number of Transactions 9							Totals	-1,393.91	0.00	0.00	1,393.91	
Number of Transactions 9							Class	Totals 1000s	-1,393.91	0.00	0.00	1,393.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	00010	3302	0000	01000	0000	2014					
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14134	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.13	
09/27/2013	GL_JOURNAL	PAY0298784	14129	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	654.82	
10/08/2013	GL_JOURNAL	PAY0299357	5199	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.57	
Number of Transactions 3							Totals	-669.52	0.00	0.00	669.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	00010	3421	0000	01000	0000	2014					
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16590	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21	
09/27/2013	GL_JOURNAL	PAY0298784	16589	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
Number of Transactions 2							Totals	-16.07	0.00	0.00	16.07	
Number of Transactions 5							Class	Totals 0000s	-685.59	0.00	0.00	685.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	00010	3421	1110	01000	0000	2014					
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16591	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	180.04	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	3421	1110	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-180.04	0.00	0.00	0.00	180.04
Number of Transactions 1					Class	Totals 1000s	-180.04	0.00	0.00	180.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	3431	0000	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18658	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	PAY0298784	18663	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1.60
Number of Transactions 2					Totals	-27.32	0.00	0.00	0.00	27.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	3441	0000	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20490	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	26.79
09/27/2013	GL_JOURNAL	PAY0298784	20489	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	107.15
Number of Transactions 2					Totals	-133.94	0.00	0.00	0.00	133.94
Number of Transactions 4					Class	Totals 0000s	-161.26	0.00	0.00	161.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	3441	1110	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20491	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1,500.10
Number of Transactions 1					Totals	-1,500.10	0.00	0.00	0.00	1,500.10

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

PeopleSoft GL
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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 1						Class	Totals 1000s	-1,500.10	0.00	0.00	0.00	1,500.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00010	3451	0000	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22561	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	214.30
09/27/2013	GL_JOURNAL	PAY0298784	22566	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	4.52
Number of Transactions 2						Totals	-218.82	0.00	0.00	0.00	0.00	218.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00010	3461	0000	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24391	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,713.48
09/27/2013	GL_JOURNAL	PAY0298784	24392	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	270.79
Number of Transactions 2						Totals	-1,984.27	0.00	0.00	0.00	0.00	1,984.27
Number of Transactions 4						Class	Totals 0000s	-2,203.09	0.00	0.00	0.00	2,203.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00010	3461	1110	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24393	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	20,262.80
Number of Transactions 1						Totals	-20,262.80	0.00	0.00	0.00	0.00	20,262.80
Number of Transactions 1						Class	Totals 1000s	-20,262.80	0.00	0.00	0.00	20,262.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00010	3471	0000	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	26449	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	2,747.82
09/27/2013	GL_JOURNAL	PAY0298784	26454	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	68.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	3471	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 2					Totals	-2,815.89	0.00	0.00	0.00	2,815.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	3501	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.40	
09/27/2013	GL_JOURNAL	PAY0298784	28291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.93	
10/18/2013	GL_JOURNAL	PUE0299906	142	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.93	
10/18/2013	GL_JOURNAL	PUE0299906	141	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.41	
10/18/2013	GL_JOURNAL	PUE0299907	125	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.93	
10/18/2013	GL_JOURNAL	PUE0299907	124	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.40	
Number of Transactions 6					Totals	-5.34	0.00	0.00	0.00	5.34	
Number of Transactions 8					Class	Totals 0000s	-2,821.23	0.00	0.00	0.00	2,821.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	3501	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.76	
10/08/2013	GL_JOURNAL	PAY0299357	6294	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.84	
10/18/2013	GL_JOURNAL	PUE0299906	139	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.84	
10/18/2013	GL_JOURNAL	PUE0299906	140	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	45.77	
10/18/2013	GL_JOURNAL	0000299909	16860	116497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	17969	117416	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	27076	125853	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	28596	127325	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	29330	128495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	0000299909	37898	144907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	31487	131086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	PUE0299907	122	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-45.76	
10/18/2013	GL_JOURNAL	PUE0299907	123	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.84	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	3501	1110	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 13					Totals	-48.04	0.00	0.00	0.00	48.04
Number of Transactions 13					Class	Totals 1000s	-48.04	0.00	0.00	48.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	3502	0000	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.29	
09/27/2013	GL_JOURNAL	PAY0298784	30957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299906	4647	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299906	4644	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	4645	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	PUE0299906	4646	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.15	
10/18/2013	GL_JOURNAL	PUE0299907	3937	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.29	
10/18/2013	GL_JOURNAL	PUE0299907	3938	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.09	
Number of Transactions 8					Totals	-4.37	0.00	0.00	0.00	4.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	3601	0000	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	142	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	52.81	
10/18/2013	GL_JOURNAL	PWC0299904	141	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	251.30	
Number of Transactions 2					Totals	-304.11	0.00	0.00	0.00	304.11
Number of Transactions 10					Class	Totals 0000s	-308.48	0.00	0.00	308.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	3601	1110	01000	0000	2014				
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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	00010	3601	1110	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	27077	125853	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	11.47	
10/18/2013	GL_JOURNAL	0000299909	17970	117416	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	28597	127325	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	11.09	
10/18/2013	GL_JOURNAL	0000299909	31488	131086	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	10.21	
10/18/2013	GL_JOURNAL	0000299909	37899	144907	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	13.99	
10/18/2013	GL_JOURNAL	0000299909	29331	128495	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	8.37	
10/18/2013	GL_JOURNAL	0000299909	16861	116497	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	12.66	
10/18/2013	GL_JOURNAL	PWC0299904	140	No Jrnl Ref	09/30/2013	Workers' Comp Adjustment for September		0.00	0.00	2,609.07	
10/18/2013	GL_JOURNAL	PWC0299904	139	No Jrnl Ref	09/30/2013	Workers' Comp Adjustment for September		0.00	0.00	48.12	
Number of Transactions 9						Totals		-2,738.93	0.00	0.00	2,738.93

Number of Transactions 9 Class Totals 1000s -2,738.93 0.00 0.00 0.00 2,738.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	00010	3602	0000	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4645	No Jrnl Ref	09/30/2013	Workers' Comp Adjustment for September		0.00	0.00	7.43	
10/18/2013	GL_JOURNAL	PWC0299904	4644	No Jrnl Ref	09/30/2013	Workers' Comp Adjustment for September		0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PWC0299904	4647	No Jrnl Ref	09/30/2013	Workers' Comp Adjustment for September		0.00	0.00	5.26	
10/18/2013	GL_JOURNAL	PWC0299904	4646	No Jrnl Ref	09/30/2013	Workers' Comp Adjustment for September		0.00	0.00	236.53	
Number of Transactions 4						Totals		-249.43	0.00	0.00	249.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	00010	3701	0000	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	73	No Jrnl Ref	09/30/2013	Retiree Medical Adjustment for Septembe		0.00	0.00	53.26	
10/18/2013	GL_JOURNAL	PRM0299905	74	No Jrnl Ref	09/30/2013	Retiree Medical Adjustment for Septembe		0.00	0.00	14.56	
Number of Transactions 2						Totals		-67.82	0.00	0.00	67.82

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Class	Totals 0000s	-317.25	0.00	0.00	0.00	317.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00010	3701	1110	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	72	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	719.55		
10/18/2013	GL_JOURNAL	0000299909	27078	125853	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	17971	117416	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	28598	127325	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.06		
10/18/2013	GL_JOURNAL	0000299909	29332	128495	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.31		
10/18/2013	GL_JOURNAL	0000299909	16862	116497	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.49		
10/18/2013	GL_JOURNAL	0000299909	37900	144907	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.86		
10/18/2013	GL_JOURNAL	0000299909	31489	131086	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.82		
Number of Transactions 8						Totals	-742.10	0.00	0.00	0.00	742.10	
Number of Transactions 8						Class	Totals 1000s	-742.10	0.00	0.00	0.00	742.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00010	3702	0000	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	2401	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	28.13		
10/18/2013	GL_JOURNAL	PRM0299905	2402	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	0.64		
Number of Transactions 2						Totals	-28.77	0.00	0.00	0.00	28.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00010	3985	0000	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	13.76		
09/27/2013	GL_JOURNAL	PAY0298784	33436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2.41		
Number of Transactions 2						Totals	-16.17	0.00	0.00	0.00	16.17	

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

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Number of Transactions 4						Class	Totals 0000s	-44.94	0.00	0.00	0.00	44.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00010	3985	1110	01000	0000	2014	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	33437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	117.75		
10/18/2013	GL_JOURNAL	0000299909	31490	131086	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.57		
10/18/2013	GL_JOURNAL	0000299909	37901	144907	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	27079	125853	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	16863	116497	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.71		
10/18/2013	GL_JOURNAL	0000299909	29333	128495	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.47		
10/18/2013	GL_JOURNAL	0000299909	28599	127325	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	0000299909	17972	117416	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.78		
Number of Transactions 8						Totals	-122.32	0.00	0.00	0.00	122.32	
Number of Transactions 8						Class	Totals 1000s	-122.32	0.00	0.00	0.00	122.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00010	3995	0000	01000	0000	2014	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	35512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.23		
09/27/2013	GL_JOURNAL	PAY0298784	35507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	9.17		
Number of Transactions 2						Totals	-9.40	0.00	0.00	0.00	9.40	
Number of Transactions 2						Class	Totals 0000s	-9.40	0.00	0.00	0.00	9.40
Number of Transactions 123						Resource	Totals 00010	-159,031.14	0.00	0.00	0.00	159,031.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00011	1162	1110	01000	0000	2014	DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	1651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,284.41		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00011	1162	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	185	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	411.99
Number of Transactions 2					Totals		-1,696.40	0.00	0.00	0.00	1,696.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00011	3101	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	105.96
10/08/2013	GL_JOURNAL	PAY0299357	2530	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	33.99
Number of Transactions 2					Totals		-139.95	0.00	0.00	0.00	139.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00011	3301	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	11549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	18.62
10/08/2013	GL_JOURNAL	PAY0299357	4042	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	5.97
Number of Transactions 2					Totals		-24.59	0.00	0.00	0.00	24.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00011	3501	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.64
10/08/2013	GL_JOURNAL	PAY0299357	6295	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	144	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	PUE0299906	143	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	127	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.21
10/18/2013	GL_JOURNAL	PUE0299907	126	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.64
Number of Transactions 6					Totals		-0.85	0.00	0.00	0.00	0.85

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

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Budget 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	00011	3601	1110	01000	0000	2014				
	DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	144	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	36.61	
10/18/2013	GL_JOURNAL	PWC0299904	143	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.74	
Number of Transactions 2						Totals	-48.35	0.00	0.00	48.35	
Number of Transactions 14						Class	Totals 1000s	-1,910.14	0.00	0.00	1,910.14
Number of Transactions 14						Resource	Totals 00011	-1,910.14	0.00	0.00	1,910.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	00016	1118	1110	01000	0000	2014				
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,918.06	
10/18/2013	GL_JOURNAL	0000299909	10428	110828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	259.48	
Number of Transactions 2						Totals	-4,177.54	0.00	0.00	4,177.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	00016	3101	1110	01000	0000	2014				
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	323.24	
10/18/2013	GL_JOURNAL	0000299909	10429	110828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	21.41	
Number of Transactions 2						Totals	-344.65	0.00	0.00	344.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	00016	3301	1110	01000	0000	2014				
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	56.81	
10/18/2013	GL_JOURNAL	0000299909	10430	110828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.76	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00016	3301	1110	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-60.57	0.00	0.00	60.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00016	3421	1110	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00016	3441	1110	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00016	3461	1110	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1						Totals	-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00016	3501	1110	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.96
10/18/2013	GL_JOURNAL	PUE0299906	145	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.96
10/18/2013	GL_JOURNAL	0000299909	10431	110828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299907	128	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00016	3501	1110	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 4							Totals	-2.09	0.00	0.00	0.00	2.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00016	3601	1110	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	10432	110828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		7.40	
10/18/2013	GL_JOURNAL	PWC0299904	145	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		111.66	
Number of Transactions 2							Totals	-119.06	0.00	0.00	0.00	119.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00016	3701	1110	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	75	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		30.80	
10/18/2013	GL_JOURNAL	0000299909	10433	110828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.04	
Number of Transactions 2							Totals	-32.84	0.00	0.00	0.00	32.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00016	3985	1110	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		5.75	
10/18/2013	GL_JOURNAL	0000299909	10434	110828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.41	
Number of Transactions 2							Totals	-6.16	0.00	0.00	0.00	6.16
Number of Transactions 19			Class	Totals	1000s		-6,576.40	0.00	0.00	0.00	6,576.40	
Number of Transactions 19			Resource	Totals	00016		-6,576.40	0.00	0.00	0.00	6,576.40	

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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	00031	4302	0000	01000	7001	2014							
DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
09/04/2013	AP_VOUCHER	00698433	1	P0000214461	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-428.76	0.00			
09/04/2013	AP_VOUCHER	00698433	1	P0000214461	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	428.76			
09/18/2013	AP_VOUCHER	00701424	1	P0000214461	WAXIE-001/WEB FOOT ORANGE SHRINKLESS WET		0.00	0.00	-116.64	0.00			
09/18/2013	AP_VOUCHER	00701424	1	P0000214461	WAXIE-001/WEB FOOT ORANGE SHRINKLESS WET		0.00	0.00	0.00	116.64			
Number of Transactions 4							Totals	0.00	0.00	0.00	-545.40	545.40	
Number of Transactions 4							Class	Totals 0000s	0.00	0.00	0.00	-545.40	545.40
Number of Transactions 4							Resource	Totals 00031	0.00	0.00	0.00	-545.40	545.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	00032	2201	0000	01000	7001	2014							
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	4283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,480.59			
Number of Transactions 1							Totals	-5,480.59	0.00	0.00	0.00	5,480.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	00032	3202	0000	01000	7001	2014							
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	9380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	627.09			
Number of Transactions 1							Totals	-627.09	0.00	0.00	0.00	627.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	00032	3302	0000	01000	7001	2014							
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	14133	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	419.26			
Number of Transactions 1							Totals	-419.26	0.00	0.00	0.00	419.26	

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00032	3431	0000	01000	7001	2014				
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.32
Number of Transactions 1					Totals		-11.32	0.00	0.00	11.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00032	3451	0000	01000	7001	2014				
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.06
Number of Transactions 1					Totals		-32.06	0.00	0.00	32.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00032	3471	0000	01000	7001	2014				
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	482.86
Number of Transactions 1					Totals		-482.86	0.00	0.00	482.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00032	3502	0000	01000	7001	2014				
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.74
10/18/2013	GL_JOURNAL	PUE0299906	4648	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.74
10/18/2013	GL_JOURNAL	PUE0299907	3939	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.74
Number of Transactions 3					Totals		-2.74	0.00	0.00	2.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00032	3602	0000	01000	7001	2014				
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4648	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	156.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00032	3602	0000	01000	7001	2014				
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 1					Totals	-156.20	0.00	0.00	0.00	156.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00032	3702	0000	01000	7001	2014				
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2403	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00032	3995	0000	01000	7001	2014				
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.55	
Number of Transactions 1					Totals	-8.55	0.00	0.00	0.00	
Number of Transactions 12					Class	Totals 0000s	-7,220.67	0.00	0.00	7,220.67
Number of Transactions 12					Resource	Totals 00032	-7,220.67	0.00	0.00	7,220.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00404	1957	0000	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00404 - Property Sale Proceeds Interim Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	23		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13,948.92	
10/21/2013	GL_JOURNAL	0000299950	8052	124041	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	19.41	
10/21/2013	GL_JOURNAL	0000299950	14485	159271	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	15.78	
10/21/2013	GL_JOURNAL	0000299950	9955	131086	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.07	
10/21/2013	GL_JOURNAL	0000299950	13489	152918	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	00404	1957	0000	01000	0000	2014			
DeptID 0017 - Barnard Elementary Resource 00404 - Property Sale Proceeds Interim Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									

Number of Transactions 6 Totals -13,997.25 0.00 0.00 0.00 13,997.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	00404	3101	0000	01000	0000	2014			
DeptID 0017 - Barnard Elementary Resource 00404 - Property Sale Proceeds Interim Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

09/09/2013	GL_BD_JRNL	0000297652	24		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,150.77
10/21/2013	GL_JOURNAL	0000299950	9956	131086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.50
10/21/2013	GL_JOURNAL	0000299950	8053	124041	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.60
10/21/2013	GL_JOURNAL	0000299950	14486	159271	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.30
10/21/2013	GL_JOURNAL	0000299950	13490	152918	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.58

Number of Transactions 6 Totals -1,154.75 0.00 0.00 0.00 1,154.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	00404	3301	0000	01000	0000	2014			
DeptID 0017 - Barnard Elementary Resource 00404 - Property Sale Proceeds Interim Account 3301 - OASDI Certificated Fund 01000 - General Fund									

09/09/2013	GL_BD_JRNL	0000297652	25		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	202.31
10/21/2013	GL_JOURNAL	0000299950	8054	124041	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.28
10/21/2013	GL_JOURNAL	0000299950	13491	152918	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/21/2013	GL_JOURNAL	0000299950	14487	159271	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/21/2013	GL_JOURNAL	0000299950	9957	131086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09

Number of Transactions 6 Totals -203.01 0.00 0.00 0.00 203.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	00404	3501	0000	01000	0000	2014			
DeptID 0017 - Barnard Elementary Resource 00404 - Property Sale Proceeds Interim Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

09/09/2013	GL_BD_JRNL	0000297652	26		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.97
10/18/2013	GL_JOURNAL	PUE0299906	146	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.97
10/18/2013	GL_JOURNAL	PUE0299907	129	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.97

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00404	3501	0000	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00404 - Property Sale Proceeds Interim Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	8055	124041	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/21/2013	GL_JOURNAL	0000299950	14488	159271	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
Number of Transactions 6						Totals	-6.99	0.00	0.00	6.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00404	3601	0000	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00404 - Property Sale Proceeds Interim Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	142		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	146	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	397.54
10/21/2013	GL_JOURNAL	0000299950	8056	124041	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55
10/21/2013	GL_JOURNAL	0000299950	14489	159271	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.45
10/21/2013	GL_JOURNAL	0000299950	13492	152918	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/21/2013	GL_JOURNAL	0000299950	9958	131086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
Number of Transactions 6						Totals	-398.91	0.00	0.00	398.91

Number of Transactions 30						Class	Totals 0000s	-15,760.91	0.00	0.00	0.00	15,760.91
Number of Transactions 30						Resource	Totals 00404	-15,760.91	0.00	0.00	0.00	15,760.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	05100	2251	8100	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	27		09/09/2013/Open \$0/		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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	05100	3302	8100	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	28		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	05100	3302	8100	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	05100	3502	8100	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	29	09/09/2013/Open \$0/		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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	05100	3602	8100	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	143	09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4					Class	Totals 8000s	0.00	0.00	0.00	0.00
Number of Transactions 4					Resource	Totals 05100	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	06100	2236	0000	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	441.07
Number of Transactions 1					Totals	-441.07	0.00	0.00	0.00	441.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	06100	3202	0000	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income 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	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	06100	3202	0000	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	50.47
Number of Transactions 1					Totals		-50.47	0.00	0.00	50.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	06100	3302	0000	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.77
Number of Transactions 1					Totals		-33.77	0.00	0.00	33.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	06100	3431	0000	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.71
Number of Transactions 1					Totals		-1.71	0.00	0.00	1.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	06100	3451	0000	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.25
Number of Transactions 1					Totals		-14.25	0.00	0.00	14.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	06100	3471	0000	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	240.64
Number of Transactions 1					Totals		-240.64	0.00	0.00	240.64

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	06100	3502	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	4649	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	3940	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.22	0.00	0.00	0.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	06100	3602	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4649	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 1						Totals	-12.57	0.00	0.00	12.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	06100	3702	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2404	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
Number of Transactions 1						Totals	-1.54	0.00	0.00	1.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	06100	3995	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-0.43	0.00	0.00	0.43	
Number of Transactions 12						Class	Totals 0000s	-796.67	0.00	0.00	796.67
Number of Transactions 12						Resource	Totals 06100	-796.67	0.00	0.00	796.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	08000	2236	0000	01000	1129	2014				
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298584	1		09/24/2013/Transfer appropriations within Barnard	2,677.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	334.94	
Number of Transactions 2						Totals	2,342.06	2,677.00	0.00	334.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	08000	3202	0000	01000	1129	2014				
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298584	2		09/24/2013/Transfer appropriations within Barnard	306.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	38.32	
Number of Transactions 2						Totals	267.68	306.00	0.00	38.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	08000	3302	0000	01000	1129	2014				
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298584	3		09/24/2013/Transfer appropriations within Barnard	205.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14131	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.65	
Number of Transactions 2						Totals	179.35	205.00	0.00	25.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	08000	3431	0000	01000	1129	2014				
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298584	4		09/24/2013/Transfer appropriations within Barnard	13.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.30	
Number of Transactions 2						Totals	11.70	13.00	0.00	1.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	08000	3451	0000	01000	1129	2014				
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298584	5		09/24/2013/Transfer appropriations within Barnard	95.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	08000	3451	0000	01000	1129	2014				
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.82
Number of Transactions 2					Totals		84.18	95.00	0.00	10.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	08000	3471	0000	01000	1129	2014				
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298584	6		09/24/2013/Transfer appropriations within Barnard		1,238.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	182.74
Number of Transactions 2					Totals		1,055.26	1,238.00	0.00	182.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	08000	3502	0000	01000	1129	2014				
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298584	7		09/24/2013/Transfer appropriations within Barnard		1.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299906	4650	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	3941	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.17
Number of Transactions 4					Totals		0.83	1.00	0.00	0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	08000	3602	0000	01000	1129	2014				
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298584	8		09/24/2013/Transfer appropriations within Barnard		76.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	4650	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.55
Number of Transactions 2					Totals		66.45	76.00	0.00	9.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	08000	3702	0000	01000	1129	2014				
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	08000	3702	0000	01000	1129	2014					
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298584	9		09/24/2013/Transfer appropriations within Barnard	9.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	2405	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1.17		
Number of Transactions 2						Totals	7.83	9.00	0.00	1.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	08000	3995	0000	01000	1129	2014					
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298584	10		09/24/2013/Transfer appropriations within Barnard	4.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.33		
Number of Transactions 2						Totals	3.67	4.00	0.00	0.33	
Number of Transactions 22						Class	Totals 0000s	4,019.01	4,624.00	0.00	604.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	08000	4301	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/04/2013	GL_BD_JRNL	0000297388	1		09/04/2013/Open contributed accounts at Barnard.	0.00	0.00	0.00	0.00		
09/04/2013	REQ_PREENC	0000239667	1		Office Depot/106762/Ticonderoga(R) Woodcase Pencil	0.00	27.99	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298490	7		09/20/2013/Transfer of appropriations for 08000 ca	19,305.00	0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298584	11		09/24/2013/Transfer appropriations within Barnard	-14,563.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	4,714.01	4,742.00	27.99	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	08000	4301	1110	01000	1129	2014					
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/04/2013	GL_BD_JRNL	0000297388	2		09/04/2013/Open contributed accounts at Barnard.	0.00	0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298584	12		09/24/2013/Transfer appropriations within Barnard	6,771.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	6,771.00	6,771.00	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	08000	5841	1110	01000	1129	2014					
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund											
09/13/2013	GL_BD_JRNL	0000298030	1		09/13/2013/Open accounts per site request./		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	08000	5842	1110	01000	1129	2014					
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 5842 - License And Fees Fund 01000 - General Fund											
09/13/2013	GL_BD_JRNL	0000298030	2		09/13/2013/Open accounts per site request./		0.00	0.00	0.00		
09/13/2013	REQ_PREENC	0000240629	1		Edlio Inc/106762/Website subscription for 1 year		0.00	3,168.00	0.00		
09/17/2013	PO_POENC	0000216166	1	R0000240629	EDLIO INC-001/Website Subscription Renewal for Bar		0.00	-3,168.00	0.00		
09/17/2013	PO_POENC	0000216166	1	R0000240629	EDLIO INC-001/Website Subscription Renewal for Bar		0.00	0.00	3,168.00		
09/24/2013	GL_BD_JRNL	0000298584	13		09/24/2013/Transfer appropriations within Barnard		3,168.00	0.00	0.00		
09/26/2013	AP_VOUCHER	00703415	1	P0000216166	EDLIO INC-001/Website Subscription Renewal f		0.00	0.00	-3,168.00		
09/26/2013	AP_VOUCHER	00703415	1	P0000216166	EDLIO INC-001/Website Subscription Renewal f		0.00	0.00	0.00		
Number of Transactions 7							Totals	0.00	3,168.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	08000	5853	1110	01000	1129	2014					
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
09/13/2013	GL_BD_JRNL	0000298018	1		09/13/2013/Open account per site request./		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 15							Class	Totals 1000s	11,485.01	14,681.00	27.99
Number of Transactions 37							Resource	Totals 08000	15,504.02	19,305.00	27.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	30100	2236	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
09/27/2013	GL JOURNAL	PAY0298784	4946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	30100	2236	0000	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
Number of Transactions 1							Totals	-441.07	0.00	0.00	0.00	441.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	30100	3202	0000	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	9379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	50.47	
Number of Transactions 1							Totals	-50.47	0.00	0.00	0.00	50.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	30100	3302	0000	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14132	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	33.77	
Number of Transactions 1							Totals	-33.77	0.00	0.00	0.00	33.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	30100	3431	0000	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.71	
Number of Transactions 1							Totals	-1.71	0.00	0.00	0.00	1.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	30100	3451	0000	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	14.25	
Number of Transactions 1							Totals	-14.25	0.00	0.00	0.00	14.25

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	30100	3471	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	240.64	
Number of Transactions 1					Totals		-240.64	0.00	0.00	240.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	30100	3502	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	30955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299906	4651	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299907	3942	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.22	
Number of Transactions 3					Totals		-0.22	0.00	0.00	0.22	
Number of Transactions 9					Class	Totals 0000s		-782.13	0.00	0.00	782.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	30100	3601	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	144		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 1000s		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	30100	3602	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4651	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	12.57	
Number of Transactions 1					Totals		-12.57	0.00	0.00	12.57	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	30100	3702	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2406	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.54	
Number of Transactions 1						Totals	-1.54	0.00	0.00	1.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	30100	3995	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.43	
Number of Transactions 1						Totals	-0.43	0.00	0.00	0.43	
Number of Transactions 3						Class	Totals 0000s	-14.54	0.00	0.00	14.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	30100	4301	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/30/2013	REQ_PREENC	0000239450	5		Better Chinese LLC/116497/My First English and Chi		0.00	-179.40	0.00	0.00	
08/30/2013	REQ_PREENC	0000239450	5		Better Chinese LLC/116497/My First English and Chi		0.00	0.00	0.00	0.00	
08/30/2013	REQ_PREENC	0000239450	4		Better Chinese LLC/116497/My First Chinese Diction		0.00	-1,296.75	0.00	0.00	
08/30/2013	REQ_PREENC	0000239450	4		Better Chinese LLC/116497/My First Chinese Diction		0.00	0.00	0.00	0.00	
08/30/2013	REQ_PREENC	0000239450	3		Better Chinese LLC/116497/My First Chinese Reader		0.00	-1,606.50	0.00	0.00	
08/30/2013	REQ_PREENC	0000239450	3		Better Chinese LLC/116497/My First Chinese Reader		0.00	0.00	0.00	0.00	
08/30/2013	REQ_PREENC	0000239450	2		Better Chinese LLC/116497/My First Chinese Reader		0.00	-344.25	0.00	0.00	
08/30/2013	REQ_PREENC	0000239450	2		Better Chinese LLC/116497/My First Chinese Reader		0.00	0.00	0.00	0.00	
08/30/2013	REQ_PREENC	0000239450	1		Better Chinese LLC/116497/My First Chinese Reader		0.00	-2,524.50	0.00	0.00	
08/30/2013	REQ_PREENC	0000239450	1		Better Chinese LLC/116497/My First Chinese Reader		0.00	0.00	0.00	0.00	
09/03/2013	AP_VOUCHER	00698208	3	P0000214926	OFFICE DEPOT/Avery(R) White Inkjet Shipping		0.00	0.00	-7.80	0.00	
09/03/2013	AP_VOUCHER	00698208	3	P0000214926	OFFICE DEPOT/Avery(R) White Inkjet Shipping		0.00	0.00	0.00	7.80	
09/03/2013	AP_VOUCHER	00698208	2	P0000214926	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes		0.00	0.00	-26.82	0.00	
09/03/2013	AP_VOUCHER	00698208	2	P0000214926	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes		0.00	0.00	0.00	26.82	
09/03/2013	AP_VOUCHER	00698208	1	P0000214926	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00	0.00	-29.16	0.00	
09/03/2013	AP_VOUCHER	00698208	1	P0000214926	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli		0.00	0.00	0.00	29.16	
09/04/2013	PO_POENC	0000215164	2	R0000239450	BETTER CHI-001/My First English and Chinese Pictur		0.00	0.00	0.00	0.00	
09/04/2013	PO_POENC	0000215164	2	R0000239450	BETTER CHI-001/My First English and Chinese Pictur		0.00	0.00	193.75	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0017	30100	4301	1110	01000	0000	2014			
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2013	PO_POENC	0000215164	1	R0000239450	BETTER CHI-001/My First Chinese Dictionary	Item C	0.00	0.00	0.00
09/04/2013	PO_POENC	0000215164	1	R0000239450	BETTER CHI-001/My First Chinese Dictionary	Item C	0.00	0.00	1,400.49
09/12/2013	AP_VOUCHER	00700532	1	P0000214027	SCHOOL SPECIAL/BASKETBALL ECOBALL SET OF 6		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700532	1	P0000214027	SCHOOL SPECIAL/BASKETBALL ECOBALL SET OF 6		0.00	0.00	-91.78
09/12/2013	AP_VOUCHER	00700532	2	P0000214027	SCHOOL SPECIAL/SOCCERBALL ECOBALL SIZE 5 SET		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700532	2	P0000214027	SCHOOL SPECIAL/SOCCERBALL ECOBALL SIZE 5 SET		0.00	0.00	-91.78
09/12/2013	AP_VOUCHER	00700532	3	P0000214027	SCHOOL SPECIAL/BALL PG 8.5'' SET OF 6 - SCHOO		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700532	3	P0000214027	SCHOOL SPECIAL/BALL PG 8.5'' SET OF 6 - SCHOO		0.00	0.00	-73.33
09/17/2013	AP_VOUCHER	00701169	1	P0000214395	SCHOOL SPECIAL/CHART STAND TWO WAY ADJUSTABLE		0.00	0.00	-54.15
09/17/2013	AP_VOUCHER	00701169	2	P0000214395	SCHOOL SPECIAL/POCKET CHART ADJUSTABLE 34X60		0.00	0.00	0.00
09/17/2013	AP_VOUCHER	00701169	2	P0000214395	SCHOOL SPECIAL/POCKET CHART ADJUSTABLE 34X60		0.00	0.00	-55.06
09/17/2013	AP_VOUCHER	00701169	3	P0000214395	SCHOOL SPECIAL/POCKET CHART RAINBOW		0.00	0.00	0.00
09/17/2013	AP_VOUCHER	00701169	3	P0000214395	SCHOOL SPECIAL/POCKET CHART RAINBOW		0.00	0.00	-42.21
09/17/2013	AP_VOUCHER	00701169	4	P0000214395	SCHOOL SPECIAL/POCKET CHART MINI 28X28 - SCHO		0.00	0.00	0.00
09/17/2013	AP_VOUCHER	00701169	4	P0000214395	SCHOOL SPECIAL/POCKET CHART MINI 28X28 - SCHO		0.00	0.00	-88.06
09/17/2013	AP_VOUCHER	00701169	5	P0000214395	SCHOOL SPECIAL/DRY ERASE BOARD RED AND BLUE D		0.00	0.00	0.00
09/17/2013	AP_VOUCHER	00701169	5	P0000214395	SCHOOL SPECIAL/DRY ERASE BOARD RED AND BLUE D		0.00	0.00	-176.23
09/17/2013	AP_VOUCHER	00701169	6	P0000214395	SCHOOL SPECIAL/POCKET CHART 2 AND 4 COLUMN DO		0.00	0.00	0.00
09/17/2013	AP_VOUCHER	00701169	6	P0000214395	SCHOOL SPECIAL/POCKET CHART 2 AND 4 COLUMN DO		0.00	0.00	-35.34
09/17/2013	AP_VOUCHER	00701169	1	P0000214395	SCHOOL SPECIAL/CHART STAND TWO WAY ADJUSTABLE		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701610	1	P0000215009	LAKESHORE CURR/DD139 - Big Coin Bulletin Boar		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701610	1	P0000215009	LAKESHORE CURR/DD139 - Big Coin Bulletin Boar		0.00	0.00	-10.13
09/19/2013	AP_VOUCHER	00701610	2	P0000215009	LAKESHORE CURR/RA807 - Plastic Coins		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701610	2	P0000215009	LAKESHORE CURR/RA807 - Plastic Coins		0.00	0.00	-60.89
09/19/2013	AP_VOUCHER	00701610	3	P0000215009	LAKESHORE CURR/RA521 - Paper Money		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701610	3	P0000215009	LAKESHORE CURR/RA521 - Paper Money		0.00	0.00	-25.37
09/19/2013	AP_VOUCHER	00701611	1	P0000214924	LAKESHORE CURR/RR863 - Days in School Countin		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701611	1	P0000214924	LAKESHORE CURR/RR863 - Days in School Countin		0.00	0.00	-40.59
09/19/2013	AP_VOUCHER	00701611	7	P0000214924	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Ch		0.00	0.00	-70.02
09/19/2013	AP_VOUCHER	00701611	6	P0000214924	LAKESHORE CURR/JJ987 - Classic Birch Magnetic		0.00	0.00	-525.87
09/19/2013	AP_VOUCHER	00701611	7	P0000214924	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Ch		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701611	8	P0000214924	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Ch		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701611	8	P0000214924	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Ch		0.00	0.00	-70.02
09/19/2013	AP_VOUCHER	00701611	9	P0000214924	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Ch		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701611	2	P0000214924	LAKESHORE CURR/AA389 - -20 to 120 Number Line		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701611	2	P0000214924	LAKESHORE CURR/AA389 - -20 to 120 Number Line		0.00	0.00	-101.41
09/19/2013	AP_VOUCHER	00701611	3	P0000214924	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit		0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	30100	4301	1110	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/19/2013	AP_VOUCHER	00701611	3	P0000214924	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit		0.00	0.00	-40.59	0.00		
09/19/2013	AP_VOUCHER	00701611	4	P0000214924	LAKESHORE CURR/DE190 - Reusable Write & Wipe		0.00	0.00	0.00	274.10		
09/19/2013	AP_VOUCHER	00701611	4	P0000214924	LAKESHORE CURR/DE190 - Reusable Write & Wipe		0.00	0.00	-274.10	0.00		
09/19/2013	AP_VOUCHER	00701611	5	P0000214924	LAKESHORE CURR/JJ518 - Classroom Magnetic Let		0.00	0.00	0.00	121.79		
09/19/2013	AP_VOUCHER	00701611	5	P0000214924	LAKESHORE CURR/JJ518 - Classroom Magnetic Let		0.00	0.00	-121.79	0.00		
09/19/2013	AP_VOUCHER	00701611	6	P0000214924	LAKESHORE CURR/JJ987 - Classic Birch Magnetic		0.00	0.00	0.00	525.87		
09/19/2013	AP_VOUCHER	00701611	9	P0000214924	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Ch		0.00	0.00	-70.02	0.00		
09/19/2013	AP_VOUCHER	00701611	10	P0000214924	LAKESHORE CURR/FF406 - Learning Center Pocket		0.00	0.00	0.00	40.60		
09/19/2013	AP_VOUCHER	00701611	10	P0000214924	LAKESHORE CURR/FF406 - Learning Center Pocket		0.00	0.00	-40.60	0.00		
09/19/2013	AP_VOUCHER	00701613	1	P0000214968	LAKESHORE CURR/GG978 - Self-Inking Teacher St		0.00	0.00	0.00	81.17		
09/19/2013	AP_VOUCHER	00701613	1	P0000214968	LAKESHORE CURR/GG978 - Self-Inking Teacher St		0.00	0.00	-81.17	0.00		
09/19/2013	AP_VOUCHER	00701613	2	P0000214968	LAKESHORE CURR/TY4200 - Unifix® Cubes - 1000		0.00	0.00	0.00	223.33		
09/19/2013	AP_VOUCHER	00701613	2	P0000214968	LAKESHORE CURR/TY4200 - Unifix® Cubes - 1000		0.00	0.00	-223.32	0.00		
Number of Transactions 68						Totals	4,357.15	0.00	-5,951.40	-933.37	2,527.62	
Number of Transactions 68						Class	Totals 1000s	4,357.15	0.00	-5,951.40	-933.37	2,527.62
Number of Transactions 81						Resource	Totals 30100	3,560.48	0.00	-5,951.40	-933.37	3,324.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	33100	2101	5770	01000	4262	2014						
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,218.66		
Number of Transactions 1						Totals	-3,218.66	0.00	0.00	0.00	3,218.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	33100	2151	5770	01000	4262	2014						
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	1331	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	186.62		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	33100	2151	5770	01000	4262	2014				
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-186.62	0.00	0.00	186.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	33100	3202	5770	01000	4262	2014				
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	368.28	
Number of Transactions 1						Totals	-368.28	0.00	0.00	368.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	33100	3302	5770	01000	4262	2014				
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	234.74	
10/08/2013	GL_JOURNAL	PAY0299357	5201	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	14.28	
Number of Transactions 2						Totals	-249.02	0.00	0.00	249.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	33100	3431	5770	01000	4262	2014				
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	26.26	
Number of Transactions 1						Totals	-26.26	0.00	0.00	26.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	33100	3451	5770	01000	4262	2014				
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	215.82	
Number of Transactions 1						Totals	-215.82	0.00	0.00	215.82

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0017	33100	3471	5770	01000	4262	2014			
	DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,285.07
Number of Transactions 1						Totals	-2,285.07	0.00	0.00	2,285.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0017	33100	3502	5770	01000	4262	2014			
	DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	30959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.60
10/08/2013	GL_JOURNAL	PAY0299357	7447	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	4652	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	4653	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.61
10/18/2013	GL_JOURNAL	PUE0299907	3943	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.60
10/18/2013	GL_JOURNAL	PUE0299907	3944	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.10
Number of Transactions 6						Totals	-1.70	0.00	0.00	1.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0017	33100	3602	5770	01000	4262	2014			
	DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	4652	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.32
10/18/2013	GL_JOURNAL	PWC0299904	4653	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	91.73
Number of Transactions 2						Totals	-97.05	0.00	0.00	97.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0017	33100	3702	5770	01000	4262	2014			
	DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	2407	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.23
Number of Transactions 1						Totals	-11.23	0.00	0.00	11.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0017	33100	3995	5770	01000	4262	2014			
	DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement 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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	33100	3995	5770	01000	4262	2014				
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.46	
Number of Transactions 1					Totals	-4.46	0.00	0.00	4.46	
Number of Transactions 18					Class	Totals 5000s	-6,664.17	0.00	0.00	6,664.17
Number of Transactions 18					Resource	Totals 33100	-6,664.17	0.00	0.00	6,664.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	53100	2201	0000	13000	7001	2014				
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	4284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	395.73	
Number of Transactions 1					Totals	-395.73	0.00	0.00	395.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	53100	3202	0000	13000	7001	2014				
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	9384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	45.28	
Number of Transactions 1					Totals	-45.28	0.00	0.00	45.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	53100	3302	0000	13000	7001	2014				
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	14138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	30.28	
Number of Transactions 1					Totals	-30.28	0.00	0.00	30.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	53100	3431	0000	13000	7001	2014				
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd 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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	53100	3431	0000	13000	7001	2014				
	DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	18666	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.54
Number of Transactions 1							Totals	-1.54	0.00	0.00	1.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	53100	3451	0000	13000	7001	2014				
	DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	22569	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4.37
Number of Transactions 1							Totals	-4.37	0.00	0.00	4.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	53100	3471	0000	13000	7001	2014				
	DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	26457	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	65.84
Number of Transactions 1							Totals	-65.84	0.00	0.00	65.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	53100	3502	0000	13000	7001	2014				
	DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	30961	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299906	4654	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	3945	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.20
Number of Transactions 3							Totals	-0.20	0.00	0.00	0.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	53100	3602	0000	13000	7001	2014				
	DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	4654	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	11.28

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	53100	3602	0000	13000	7001	2014						
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 1							Totals	-11.28	0.00	0.00	0.00	11.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	53100	3702	0000	13000	7001	2014						
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
10/18/2013	GL_JOURNAL	PRM0299905	2408	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	53100	3995	0000	13000	7001	2014						
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	35515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.62	
Number of Transactions 1							Totals	-0.62	0.00	0.00	0.62	
Number of Transactions 12			Class	Totals 0000s			-555.14	0.00	0.00	0.00	555.14	
Number of Transactions 12			Resource	Totals 53100			-555.14	0.00	0.00	0.00	555.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	60101	5100	7110	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
09/10/2013	PO_POENC	0000215561	1	R0000236537	YMCA/PrimeTime Program Services (ASES) as per Agre			0.00	0.00	115,884.38	0.00	
09/12/2013	GL_BD_JRNL	0000297923	198		09/12/2013/Transfer of appropriations from resourc			115,885.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.62	115,885.00	0.00	115,884.38	
Number of Transactions 2			Class	Totals 7000s			0.62	115,885.00	0.00	115,884.38	0.00	

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	60101	5100	7110	01000	0000	2014							
DeptID 0017 - Barnard Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
Number of Transactions 2							Resource	Totals 60101	0.62	115,885.00	0.00	115,884.38	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	60102	1157	7110	01000	0163	2014							
DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	7		09/12/2013/Transfer of appropriations from resourc		7,440.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	7,440.00	7,440.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	60102	3101	7110	01000	0163	2014							
DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	116		09/12/2013/Transfer of appropriations from resourc		614.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	614.00	614.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	60102	3301	7110	01000	0163	2014							
DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	225		09/12/2013/Transfer of appropriations from resourc		108.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	108.00	108.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	60102	3501	7110	01000	0163	2014							
DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	334		09/12/2013/Transfer of appropriations from resourc		82.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	82.00	82.00	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	60102	3601	7110	01000	0163	2014				
DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	443		09/12/2013/Transfer of appropriations from resourc		193.00	0.00	0.00	0.00
Number of Transactions 1						Totals	193.00	193.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	8,437.00	8,437.00	0.00
Number of Transactions 5						Resource	Totals 60102	8,437.00	8,437.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	65003	1107	5770	01000	4262	2014				
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,860.79
10/18/2013	GL_JOURNAL	0000299909	25229	124041	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.41
Number of Transactions 2						Totals	-7,350.20	0.00	0.00	7,350.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	65003	2151	5770	01000	4262	2014				
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	40		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	84.28
Number of Transactions 2						Totals	-84.28	0.00	0.00	84.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	65003	3101	5770	01000	4262	2014				
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	566.02
10/18/2013	GL_JOURNAL	0000299909	25230	124041	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.38
Number of Transactions 2						Totals	-606.40	0.00	0.00	606.40

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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	65003	3301	5770	01000	4262	2014				
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	25231	124041	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 2						Totals	-106.69	0.00	0.00	106.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	65003	3302	5770	01000	4262	2014				
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	41		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-6.44	0.00	0.00	6.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	65003	3421	5770	01000	4262	2014				
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	65003	3441	5770	01000	4262	2014				
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	65003	3461	5770	01000	4262	2014				
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	65003	3461	5770	01000	4262	2014				
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-1,526.90	0.00	0.00	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	65003	3501	5770	01000	4262	2014				
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	PUE0299906	147	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	0000299909	25232	124041	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	130	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.43
Number of Transactions 4						Totals	-3.67	0.00	0.00	3.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	65003	3502	5770	01000	4262	2014				
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	42		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	4655	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	3946	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04
Number of Transactions 4						Totals	-0.04	0.00	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	65003	3601	5770	01000	4262	2014				
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	25233	124041	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	147	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	195.53
Number of Transactions 2						Totals	-209.48	0.00	0.00	209.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	65003	3602	5770	01000	4262	2014				
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	65003	3602	5770	01000	4262	2014							
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
10/18/2013	GL_BD_JRNL	0000299908	23		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PWC0299904	4655	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
Number of Transactions 2							Totals	-2.40	0.00	0.00	0.00	2.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	65003	3701	5770	01000	4262	2014							
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	76	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	25234	124041	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 2							Totals	-57.78	0.00	0.00	0.00	57.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	65003	3985	5770	01000	4262	2014							
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	33439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	25235	124041	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 2							Totals	-11.48	0.00	0.00	0.00	11.48	
Number of Transactions 29							Class	Totals 5000s	-10,085.77	0.00	0.00	0.00	10,085.77
Number of Transactions 29							Resource	Totals 65003	-10,085.77	0.00	0.00	0.00	10,085.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	70900	1192	4760	01000	0000	2014							
DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	2157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/08/2013	GL_JOURNAL	PAY0299357	899	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	70900	1192	4760	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 2					Totals	-7,339.41	0.00	0.00	0.00	7,339.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	70900	3101	4760	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6665	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	190.80
10/08/2013	GL_JOURNAL	PAY0299357	2531	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	277.78
Number of Transactions 2					Totals	-468.58	0.00	0.00	0.00	468.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	70900	3301	4760	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11551	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	44.94
10/08/2013	GL_JOURNAL	PAY0299357	4043	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	61.46
Number of Transactions 2					Totals	-106.40	0.00	0.00	0.00	106.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	70900	3501	4760	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28297	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1.55
10/08/2013	GL_JOURNAL	PAY0299357	6296	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	2.12
10/18/2013	GL_JOURNAL	PUE0299906	148	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	1.55
10/18/2013	GL_JOURNAL	PUE0299906	149	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	2.12
10/18/2013	GL_JOURNAL	PUE0299907	131	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	-2.12
10/18/2013	GL_JOURNAL	PUE0299907	132	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	-1.55
Number of Transactions 6					Totals	-3.67	0.00	0.00	0.00	3.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	70900	3601	4760	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	70900	3601	4760	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	148	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	88.35	
10/18/2013	GL_JOURNAL	PWC0299904	149	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	120.82	
Number of Transactions 2							Totals	-209.17	0.00	0.00	209.17	
Number of Transactions 14							Class	Totals 4000s	-8,127.23	0.00	0.00	8,127.23
Number of Transactions 14							Resource	Totals 70900	-8,127.23	0.00	0.00	8,127.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	70910	2236	4760	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	4947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	334.94	
Number of Transactions 1							Totals	-334.94	0.00	0.00	334.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	70910	3202	4760	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	9382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	38.32	
Number of Transactions 1							Totals	-38.32	0.00	0.00	38.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	70910	3302	4760	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14135	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	25.65	
Number of Transactions 1							Totals	-25.65	0.00	0.00	25.65	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	70910	3431	4760	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.30
Number of Transactions 1					Totals		-1.30	0.00	0.00	1.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	70910	3451	4760	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.82
Number of Transactions 1					Totals		-10.82	0.00	0.00	10.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	70910	3471	4760	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	182.74
Number of Transactions 1					Totals		-182.74	0.00	0.00	182.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	70910	3502	4760	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299906	4656	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	3947	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.17
Number of Transactions 3					Totals		-0.17	0.00	0.00	0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	70910	3602	4760	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4656	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	70910	3602	4760	01000	0000	2014							
DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
Number of Transactions 1							Totals	-9.55	0.00	0.00	0.00	9.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	70910	3702	4760	01000	0000	2014							
DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	2409	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	1.17		
Number of Transactions 1							Totals	-1.17	0.00	0.00	0.00	1.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	70910	3995	4760	01000	0000	2014							
DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	35513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.33		
Number of Transactions 1							Totals	-0.33	0.00	0.00	0.00	0.33	
Number of Transactions 12							Class	Totals 4000s	-604.99	0.00	0.00	0.00	604.99
Number of Transactions 12							Resource	Totals 70910	-604.99	0.00	0.00	0.00	604.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	90651	5100	7110	01000	0000	2014							
DeptID 0017 - Barnard Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
09/10/2013	PO_POENC	0000215561	1	R0000236537	09/30/2013//PrimeTime Program Services (ASES) as p			0.00	-115,884.38	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	489		09/12/2013/Transfer of appropriations from resourc			-115,885.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	-0.62	-115,885.00	-115,884.38	0.00	0.00	
Number of Transactions 2							Class	Totals 7000s	-0.62	-115,885.00	-115,884.38	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	90651	5100	7110	01000	0000	2014							
DeptID 0017 - Barnard Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
Number of Transactions 2							Resource	Totals 90651	-0.62	-115,885.00	-115,884.38	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	90655	1157	7110	01000	0163	2014							
DeptID 0017 - Barnard Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	557		09/12/2013/Transfer of appropriations from resourc		-7,440.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-7,440.00	-7,440.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	90655	3101	7110	01000	0163	2014							
DeptID 0017 - Barnard Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	666		09/12/2013/Transfer of appropriations from resourc		-614.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-614.00	-614.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	90655	3301	7110	01000	0163	2014							
DeptID 0017 - Barnard Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	775		09/12/2013/Transfer of appropriations from resourc		-108.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-108.00	-108.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	90655	3501	7110	01000	0163	2014							
DeptID 0017 - Barnard Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	884		09/12/2013/Transfer of appropriations from resourc		-82.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-82.00	-82.00	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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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	90655	3601	7110	01000	0163	2014					
DeptID 0017 - Barnard Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	993		09/12/2013/Transfer of appropriations from resourc		-193.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-193.00	-193.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	-8,437.00	-8,437.00	0.00	0.00
Number of Transactions 5						Resource	Totals 90655	-8,437.00	-8,437.00	0.00	0.00
Number of Transactions 527						DeptID	Totals 0017	-206,024.51	19,305.00	-121,820.41	119,400.36
Number of Transactions 527						Report	Totals	-206,024.51	19,305.00	-121,820.41	119,400.36
											227,749.56

End of Report