

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 = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00000	1192	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	214		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,460.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1162	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	126.71
Number of Transactions 2						Totals	2,333.29	2,460.00	0.00	126.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00000	2951	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	60		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1763	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	187.20
09/25/2019	GL_JOURNAL	PAY0433239	7073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	655.20
Number of Transactions 3						Totals	-842.40	0.00	0.00	842.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00000	3101	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1247		07/01/2019/Load 2019-20 Board-Approved Original Bu		446.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5396	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	21.67
Number of Transactions 2						Totals	424.33	446.00	0.00	21.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00000	3301	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1248		07/01/2019/Load 2019-20 Board-Approved Original Bu		36.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9853	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.84
Number of Transactions 2						Totals	34.16	36.00	0.00	1.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00000	3302	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	3302	01000	2020					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	61		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3540	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	14.33	
09/25/2019	GL_JOURNAL	PAY0433239	15014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	50.13	
Number of Transactions 3						Totals	-64.46	0.00	0.00	64.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	3501	01000	2020					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1249		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14515	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	0.94	1.00	0.00	0.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	3502	01000	2020					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	62		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5266	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.09	
09/25/2019	GL_JOURNAL	PAY0433239	32931	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.33	
Number of Transactions 3						Totals	-0.42	0.00	0.00	0.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	3601	01000	2020					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1250		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	78	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.03	
Number of Transactions 2						Totals	55.97	59.00	0.00	3.03

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0017	00000	3602	01000	2020				
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0017	00000	3602	01000	2020				
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	42		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2844	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.47
Number of Transactions 2						Totals			
						-4.47	0.00	0.00	4.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0017	00000	4301	01000	2020				
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	19		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,187.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	19		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,187.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	103		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,747.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000325599	4	No REQ.	STAPLES DC-001/Scotch Magic Tape 3/4" x 1000" 48/P	0.00	0.00	98.36	0.00
07/12/2019	PO_POENC	0000325599	1	No REQ.	STAPLES DC-001/Sargent Art Large Eraser Pink 36/Pa	0.00	0.00	273.18	0.00
08/19/2019	REQ_PREENC	REQ425916	1		Graphiques/106762/HEALTH INFORMATION EXCHANGE CONS	0.00	12.00	0.00	0.00
08/22/2019	CM_TRNXTN	0000002059	26139		000000000000002059 RREQ425916 HEALTH INFORMATION	0.00	-12.00	0.00	0.00
08/22/2019	CM_TRNXTN	0000002059	26139		000000000000002059 RREQ425916 HEALTH INFORMATION	0.00	0.00	0.00	12.92
08/23/2019	REQ_PREENC	REQ426499	15		Staples Contract & Commercial Inc/106762/Crayola 8	0.00	539.80	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	14		Staples Contract & Commercial Inc/106762/Swingline	0.00	6.80	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	13		Staples Contract & Commercial Inc/106762/Crayola W	0.00	294.90	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	12		Staples Contract & Commercial Inc/106762/Crayola C	0.00	310.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	11		Staples Contract & Commercial Inc/106762/Staples A	0.00	265.50	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	10		Staples Contract & Commercial Inc/106762/Staples C	0.00	166.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	9		Staples Contract & Commercial Inc/106762/Post-it S	0.00	117.64	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	8		Staples Contract & Commercial Inc/106762/Pacon Tru	0.00	48.40	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	7		Staples Contract & Commercial Inc/106762/Pacon Riv	0.00	41.20	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	6		Staples Contract & Commercial Inc/106762/Pacon Riv	0.00	17.08	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	5		Staples Contract & Commercial Inc/106762/Riverside	0.00	41.05	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	4		Staples Contract & Commercial Inc/106762/Riverside	0.00	42.40	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	3		Staples Contract & Commercial Inc/106762/Riverside	0.00	45.45	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	2		Staples Contract & Commercial Inc/106762/Pacon Sun	0.00	40.65	0.00	0.00
08/23/2019	REQ_PREENC	REQ426499	1		Staples Contract & Commercial Inc/106762/Pacon Sun	0.00	27.90	0.00	0.00
08/23/2019	PO_POENC	0000355497	15	RREQ426499	STAPLES DC-001/Crayola 8 Piece Jumbo Crayons Pegga	0.00	-539.80	0.00	0.00
08/23/2019	PO_POENC	0000355497	15	RREQ426499	STAPLES DC-001/Crayola 8 Piece Jumbo Crayons Pegga	0.00	0.00	581.63	0.00
08/23/2019	PO_POENC	0000355497	14	RREQ426499	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	-6.80	0.00	0.00
08/23/2019	PO_POENC	0000355497	14	RREQ426499	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	0.00	7.33	0.00
08/23/2019	PO_POENC	0000355497	13	RREQ426499	STAPLES DC-001/Crayola Washable Crayons 16CT Large	0.00	-294.90	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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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Page No. 4
Run Date 10/02/2019
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0017	00000	4301	01000	2020					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2019	PO_POENC	0000355497	13	RREQ426499	STAPLES DC-001/Crayola Washable Crayons 16CT Large	0.00	0.00	317.75	0.00
08/23/2019	PO_POENC	0000355497	12	RREQ426499	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	-310.00	0.00	0.00
08/23/2019	PO_POENC	0000355497	12	RREQ426499	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	0.00	334.03	0.00
08/23/2019	PO_POENC	0000355497	11	RREQ426499	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.	0.00	-265.50	0.00	0.00
08/23/2019	PO_POENC	0000355497	11	RREQ426499	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.	0.00	0.00	286.08	0.00
08/23/2019	PO_POENC	0000355497	10	RREQ426499	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-166.00	0.00	0.00
08/23/2019	PO_POENC	0000355497	10	RREQ426499	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	178.87	0.00
08/23/2019	PO_POENC	0000355497	9	RREQ426499	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	-117.64	0.00	0.00
08/23/2019	PO_POENC	0000355497	9	RREQ426499	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	126.76	0.00
08/23/2019	PO_POENC	0000355497	8	RREQ426499	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-48.40	0.00	0.00
08/23/2019	PO_POENC	0000355497	8	RREQ426499	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	52.15	0.00
08/23/2019	PO_POENC	0000355497	7	RREQ426499	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	-41.20	0.00	0.00
08/23/2019	PO_POENC	0000355497	7	RREQ426499	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	44.39	0.00
08/23/2019	PO_POENC	0000355497	6	RREQ426499	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	-17.08	0.00	0.00
08/23/2019	PO_POENC	0000355497	6	RREQ426499	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	18.40	0.00
08/23/2019	PO_POENC	0000355497	5	RREQ426499	STAPLES DC-001/Riverside Construction Paper Green	0.00	-41.05	0.00	0.00
08/23/2019	PO_POENC	0000355497	5	RREQ426499	STAPLES DC-001/Riverside Construction Paper Green	0.00	0.00	44.23	0.00
08/23/2019	PO_POENC	0000355497	4	RREQ426499	STAPLES DC-001/Riverside Construction Paper Pink 1	0.00	-42.40	0.00	0.00
08/23/2019	PO_POENC	0000355497	4	RREQ426499	STAPLES DC-001/Riverside Construction Paper Pink 1	0.00	0.00	45.69	0.00
08/23/2019	PO_POENC	0000355497	3	RREQ426499	STAPLES DC-001/Riverside Construction Paper Yellow	0.00	-45.45	0.00	0.00
08/23/2019	PO_POENC	0000355497	3	RREQ426499	STAPLES DC-001/Riverside Construction Paper Yellow	0.00	0.00	48.97	0.00
08/23/2019	PO_POENC	0000355497	2	RREQ426499	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-40.65	0.00	0.00
08/23/2019	PO_POENC	0000355497	2	RREQ426499	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	43.80	0.00
08/23/2019	PO_POENC	0000355497	1	RREQ426499	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-27.90	0.00	0.00
08/23/2019	PO_POENC	0000355497	1	RREQ426499	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	30.06	0.00
08/26/2019	AP_VOUCHER	01090678	6	P0000355497	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	0.00	18.40
08/26/2019	AP_VOUCHER	01090678	3	P0000355497	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	-48.97	0.00
08/26/2019	AP_VOUCHER	01090678	3	P0000355497	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	48.97
08/26/2019	AP_VOUCHER	01090678	7	P0000355497	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	0.00	44.39
08/26/2019	AP_VOUCHER	01090678	6	P0000355497	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	-18.40	0.00
08/26/2019	AP_VOUCHER	01090678	9	P0000355497	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	126.76
08/26/2019	AP_VOUCHER	01090678	7	P0000355497	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	-44.39	0.00
08/26/2019	AP_VOUCHER	01090678	14	P0000355497	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	-7.33	0.00
08/26/2019	AP_VOUCHER	01090678	14	P0000355497	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	0.00	7.33
08/26/2019	AP_VOUCHER	01090678	12	P0000355497	STAPLES DC-001/Crayola Crayons Large Size A	0.00	0.00	-334.02	0.00
08/26/2019	AP_VOUCHER	01090678	12	P0000355497	STAPLES DC-001/Crayola Crayons Large Size A	0.00	0.00	0.00	334.02
08/26/2019	AP_VOUCHER	01090678	11	P0000355497	STAPLES DC-001/Staples Accel 1-Subject Notebo	0.00	0.00	-286.08	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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Tran Type: All Types

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0017	00000	4301	01000	2020					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2019	AP_VOUCHER	01090678	11	P0000355497	STAPLES DC-001/Staples Accel 1-Subject Notebo	0.00	0.00	0.00	286.08
08/26/2019	AP_VOUCHER	01090678	10	P0000355497	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-178.87	0.00
08/26/2019	AP_VOUCHER	01090678	10	P0000355497	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	178.87
08/26/2019	AP_VOUCHER	01090678	9	P0000355497	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	-126.76	0.00
08/26/2019	AP_VOUCHER	01090678	2	P0000355497	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-43.80	0.00
08/26/2019	AP_VOUCHER	01090678	2	P0000355497	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	43.80
08/26/2019	AP_VOUCHER	01090678	1	P0000355497	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-30.06	0.00
08/26/2019	AP_VOUCHER	01090678	1	P0000355497	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	30.06
08/27/2019	REQ_PREENC	REQ426832	1		Rasix Computer Center Inc/106762/PRINTERS	0.00	391.82	0.00	0.00
08/27/2019	PO_POENC	0000355736	1	RREQ426832	ACADEMIC S-002/HP Laserjet Pro M404n PRINTERS	0.00	-391.82	0.00	0.00
08/27/2019	PO_POENC	0000355736	1	RREQ426832	ACADEMIC S-002/HP Laserjet Pro M404n PRINTERS	0.00	0.00	422.19	0.00
08/28/2019	AP_VOUCHER	01091108	5	P0000355497	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	44.23
08/28/2019	AP_VOUCHER	01091108	4	P0000355497	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	-45.69	0.00
08/28/2019	AP_VOUCHER	01091108	4	P0000355497	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	45.69
08/28/2019	AP_VOUCHER	01091108	8	P0000355497	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	-52.15	0.00
08/28/2019	AP_VOUCHER	01091108	8	P0000355497	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	52.15
08/28/2019	AP_VOUCHER	01091108	5	P0000355497	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	-44.23	0.00
08/30/2019	REQ_PREENC	REQ427254	1		106762/HEALTH PROFILE ENVELOPE	0.00	39.28	0.00	0.00
08/30/2019	AP_VOUCHER	01091549	10	P0000355497	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	42.93	0.00
08/30/2019	AP_VOUCHER	01091549	10	P0000355497	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	-42.93
08/30/2019	AP_VOUCHER	01091573	10	P0000355497	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-42.93	0.00
08/30/2019	AP_VOUCHER	01091573	10	P0000355497	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	42.93
08/30/2019	REQ_PREENC	REQ427293	4		Staples Contract & Commercial Inc/106762/Staples I	0.00	21.18	0.00	0.00
08/30/2019	REQ_PREENC	REQ427293	3		Staples Contract & Commercial Inc/106762/Staples S	0.00	3.16	0.00	0.00
08/30/2019	REQ_PREENC	REQ427293	2		Staples Contract & Commercial Inc/106762/Staples R	0.00	10.65	0.00	0.00
08/30/2019	REQ_PREENC	REQ427293	1		Staples Contract & Commercial Inc/106762/Staples M	0.00	21.84	0.00	0.00
08/30/2019	PO_POENC	0000356061	4	RREQ427293	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-21.18	0.00	0.00
08/30/2019	PO_POENC	0000356061	4	RREQ427293	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	22.82	0.00
08/30/2019	PO_POENC	0000356061	3	RREQ427293	STAPLES DC-001/Staples Smooth Paper Clips Silver 1	0.00	-3.16	0.00	0.00
08/30/2019	PO_POENC	0000356061	3	RREQ427293	STAPLES DC-001/Staples Smooth Paper Clips Silver 1	0.00	0.00	3.40	0.00
08/30/2019	PO_POENC	0000356061	2	RREQ427293	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	-10.65	0.00	0.00
08/30/2019	PO_POENC	0000356061	2	RREQ427293	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	0.00	11.48	0.00
08/30/2019	PO_POENC	0000356061	1	RREQ427293	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-21.84	0.00	0.00
08/30/2019	PO_POENC	0000356061	1	RREQ427293	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	23.53	0.00
09/05/2019	REQ_PREENC	REQ427763	2		Staples Contract & Commercial Inc/106762/Pacon Cha	0.00	268.56	0.00	0.00
09/05/2019	REQ_PREENC	REQ427763	1		Staples Contract & Commercial Inc/106762/Crayola K	0.00	42.50	0.00	0.00
09/05/2019	AP_VOUCHER	01092202	4	P0000356061	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-22.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00000	4301	01000	2020							
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/05/2019	AP_VOUCHER	01092202	4	P0000356061	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	22.82		
09/05/2019	AP_VOUCHER	01092202	3	P0000356061	STAPLES DC-001/Staples Smooth Paper Clips Si	0.00	0.00	-3.40	0.00		
09/05/2019	AP_VOUCHER	01092202	3	P0000356061	STAPLES DC-001/Staples Smooth Paper Clips Si	0.00	0.00	0.00	3.40		
09/05/2019	AP_VOUCHER	01092202	2	P0000356061	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	-11.48	0.00		
09/05/2019	AP_VOUCHER	01092202	2	P0000356061	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	0.00	11.48		
09/05/2019	AP_VOUCHER	01092202	1	P0000356061	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-23.53	0.00		
09/05/2019	AP_VOUCHER	01092202	1	P0000356061	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	23.53		
09/05/2019	AP_VOUCHER	01092232	15	P0000355497	STAPLES DC-001/Crayola 8 Piece Jumbo Crayons	0.00	0.00	-581.63	0.00		
09/05/2019	AP_VOUCHER	01092232	15	P0000355497	STAPLES DC-001/Crayola 8 Piece Jumbo Crayons	0.00	0.00	0.00	581.63		
09/05/2019	AP_VOUCHER	01092234	13	P0000355497	STAPLES DC-001/Crayola Washable Crayons 16CT	0.00	0.00	0.00	317.75		
09/05/2019	AP_VOUCHER	01092234	13	P0000355497	STAPLES DC-001/Crayola Washable Crayons 16CT	0.00	0.00	-317.75	0.00		
09/05/2019	PO_POENC	0000356400	1	RREQ427763	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	45.79	0.00		
09/05/2019	PO_POENC	0000356400	1	RREQ427763	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-42.50	0.00	0.00		
09/05/2019	PO_POENC	0000356400	2	RREQ427763	STAPLES DC-001/Pacon Chart Tablets 32" x 24" 1-1/2	0.00	0.00	289.37	0.00		
09/05/2019	PO_POENC	0000356400	2	RREQ427763	STAPLES DC-001/Pacon Chart Tablets 32" x 24" 1-1/2	0.00	-268.56	0.00	0.00		
09/07/2019	AP_VOUCHER	01092584	2	P0000356400	STAPLES DC-001/Pacon Chart Tablets 32" x 24"	0.00	0.00	0.00	289.37		
09/07/2019	AP_VOUCHER	01092584	2	P0000356400	STAPLES DC-001/Pacon Chart Tablets 32" x 24"	0.00	0.00	-289.37	0.00		
09/09/2019	AP_VOUCHER	01092626	1	P0000356400	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	45.79		
09/09/2019	AP_VOUCHER	01092626	1	P0000356400	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-45.79	0.00		
09/11/2019	GL_JOURNAL	PCD0432491	203	STAPLES DI	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	126.01		
09/11/2019	GL_JOURNAL	PCD0432491	252	STAPLES DI	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	96.08		
09/12/2019	AP_VOUCHER	01093417	1	P0000355736	ACADEMIC S-002/HP Laserjet Pro M404n PRINTERS	0.00	0.00	0.00	422.19		
09/12/2019	AP_VOUCHER	01093417	1	P0000355736	ACADEMIC S-002/HP Laserjet Pro M404n PRINTERS	0.00	0.00	-422.19	0.00		
Number of Transactions 125						Totals	13,122.45	16,747.00	39.28	371.55	3,213.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00000	5209	01000	2020							
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	20		07/01/2019/Load 2020 Preliminary 25% Budget for ac	338.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	20		07/01/2019/Remove 2020 Preliminary 25% Budget for	-338.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	104		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,350.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,350.00	1,350.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00000	5614	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	21		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,000.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	21		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,000.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	105		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,000.00		0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	6	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00		0.00	0.00	371.21	
09/18/2019	GL_JOURNAL	IKN0432930	6	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00		0.00	0.00	588.81	
09/18/2019	GL_JOURNAL	ENC0432934	8	No Jrnl Ref	09/18/2019/2019-20 Copier Enc: 10 months remaining	0.00		0.00	7,437.98	0.00	
Number of Transactions 6						Totals	-398.00	8,000.00	0.00	7,437.98	960.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00000	5733	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	22		07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	22		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	106		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00000	5841	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	23		07/01/2019/Load 2020 Preliminary 25% Budget for ac	275.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	23		07/01/2019/Remove 2020 Preliminary 25% Budget for	-275.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	107		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,100.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,100.00	1,100.00	0.00	0.00	0.00

Number of Transactions 161						Fund	Totals 0000s	20,111.39	33,199.00	39.28	7,809.53	5,238.80
Number of Transactions 161						Resource	Totals 00000	20,111.39	33,199.00	39.28	7,809.53	5,238.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00001	2905	01000	2020					
	DeptID 0017 - Barnard Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	180		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,339.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9,339.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00001	3202	01000	2020					
	DeptID 0017 - Barnard Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1251		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,933.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,933.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00001	3302	01000	2020					
	DeptID 0017 - Barnard Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1252		07/01/2019/Load 2019-20 Board-Approved Original Bu		714.00	0.00	0.00	0.00
Number of Transactions 1						Totals	714.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00001	3502	01000	2020					
	DeptID 0017 - Barnard Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1253		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00001	3602	01000	2020					
	DeptID 0017 - Barnard Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1254		07/01/2019/Load 2019-20 Board-Approved Original Bu		223.00	0.00	0.00	0.00
Number of Transactions 1						Totals	223.00	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>Fund</u>	<u>Budget Period</u>					
0017	00001	3702	01000	2020					
DeptID 0017 - Barnard Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1255		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00
Number of Transactions 1						Totals	21.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00001	3995	01000	2020					
DeptID 0017 - Barnard Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1256		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00
Number of Transactions 1						Totals	15.00	0.00	0.00
Number of Transactions 7						Fund	Totals 0000s	12,250.00	0.00
Number of Transactions 7						Resource	Totals 00001	12,250.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00005	5916	01000	2020					
DeptID 0017 - Barnard Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	798		07/01/2019/Load 2020 Preliminary 25% Budget for ac	414.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	798		07/01/2019/Remove 2020 Preliminary 25% Budget for	-414.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	108		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,656.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	240	8583976800	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	70.39
07/30/2019	GL_JOURNAL	TEL0430279	239	8584901103	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	238	8584901102	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	237	8584901082	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	236	8582735245	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.69
09/18/2019	GL_JOURNAL	TEL0432933	229	8582735245	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	230	8584901082	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	231	8584901102	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	232	8584901103	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	233	8583976800	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	69.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00005	5916	01000	2020							
DeptID 0017 - Barnard Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 13						Totals	1,359.36	1,656.00	0.00	0.00	296.64
Number of Transactions 13						Fund	Totals 0000s	1,359.36	1,656.00	0.00	296.64
Number of Transactions 13						Resource	Totals 00005	1,359.36	1,656.00	0.00	296.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	1107	01000	2020							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	223		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	222		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	221		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	220		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	219		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	218		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	217		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	216		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	215		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	236		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	235		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	234		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	233		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	232		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	231		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	230		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	229		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	228		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	227		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	226		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	225		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	224		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	406		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL JOURNAL	PAY0429976	31	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	74,403.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00010	1107	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	36	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	74,403.13	
09/25/2019	GL_JOURNAL	PAY0433239	39	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	120,458.64	
09/25/2019	GL_JOURNAL	PAY0433239	40	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6,451.80	
09/25/2019	GL_JOURNAL	ENP0433331	18	PYE	09/30/2019/GL Encumbrance Process/169721 ;Salary f	0.00	0.00	58,066.18	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	78	PYE	09/30/2019/GL Encumbrance Process/127325 ;Salary f	0.00	0.00	1,128,965.99	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1026	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	27,847.83	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1027	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,432.30	0.00	0.00	
Number of Transactions 31						Totals	387,283.00	1,879,312.00	0.00	1,216,312.30	275,716.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00010	1162	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	47		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	48		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	49		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,257.41	
09/25/2019	GL_JOURNAL	PAY0433239	1251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,257.41	
09/25/2019	GL_JOURNAL	PAY0433239	1254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,257.41	
Number of Transactions 6						Totals	-3,772.23	0.00	0.00	0.00	3,772.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00010	1210	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	237		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1337	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,434.41	
08/27/2019	GL_JOURNAL	PAY0431846	1192	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,434.40	
09/25/2019	GL_JOURNAL	PAY0433239	2024	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,434.41	
09/25/2019	GL_JOURNAL	ENP0433331	1171	PYE	09/30/2019/GL Encumbrance Process/135894 ;Salary f	0.00	0.00	21,909.66	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1085	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	540.44	0.00	0.00	
Number of Transactions 6						Totals	-5,065.32	24,688.00	0.00	22,450.10	7,303.22

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00010	1240	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	407		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1571	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,135.38	
08/27/2019	GL_JOURNAL	PAY0431846	1429	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,439.06	
09/25/2019	GL_JOURNAL	PAY0433239	2338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,027.90	
09/25/2019	GL_JOURNAL	ENP0433331	1487	PYE	09/30/2019/GL Encumbrance Process/163033 ;Salary f		0.00	0.00	9,251.08	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1086	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	228.19	0.00	
Number of Transactions 6						Totals	-13,081.61	0.00	0.00	9,479.27	3,602.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00010	1308	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	238		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	408		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1859	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1683	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	ENP0433331	1762	PYE	09/30/2019/GL Encumbrance Process/109940 ;Salary f	0.00		0.00	101,613.26	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1083	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2,506.46	0.00	
Number of Transactions 7						Totals	-205.80	137,785.00	0.00	104,119.72	33,871.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00010	2231	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	183		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3358	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	133.81	
09/25/2019	GL_JOURNAL	PAY0433239	4900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	658.07	
09/25/2019	GL_JOURNAL	ENP0433331	3393	PYE	09/30/2019/GL Encumbrance Process/144020 ;Salary f	0.00		0.00	5,218.47	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1080	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	128.72	0.00	
Number of Transactions 5						Totals	-840.07	5,299.00	0.00	5,347.19	791.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	2236	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	409		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3551	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	968.38	
09/25/2019	GL_JOURNAL	PAY0433239	5088	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,583.36	
09/25/2019	GL_JOURNAL	ENP0433331	3566	PYE	09/30/2019/GL Encumbrance Process/115760 ;Salary f	0.00	0.00	20,981.70	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1084	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	517.55	0.00	
Number of Transactions 5						Totals	-26,050.99	0.00	21,499.25	4,551.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	2401	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	184		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	181		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	410		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	499	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4299	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,298.46	
09/25/2019	GL_JOURNAL	PAY0433239	5972	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,891.96	
09/25/2019	GL_JOURNAL	ENP0433331	4222	PYE	09/30/2019/GL Encumbrance Process/106762 ;Salary f	0.00	0.00	72,247.05	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1082	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,782.09	0.00	
Number of Transactions 8						Totals	-12,319.84	78,826.00	0.00	74,029.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	2905	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	182		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,338.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5118	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	118.41	
09/25/2019	GL_JOURNAL	PAY0433239	6860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	513.10	
09/25/2019	GL_JOURNAL	ENP0433331	4845	PYE	09/30/2019/GL Encumbrance Process/161183 ;Salary f	0.00	0.00	4,617.94	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1081	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	113.91	0.00	
Number of Transactions 5						Totals	3,974.64	9,338.00	0.00	4,731.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3101	01000	2020							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1260		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,476.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1259		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,980.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1258		07/01/2019/Load 2019-20 Board-Approved Original Bu		47,310.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1257		07/01/2019/Load 2019-20 Board-Approved Original Bu		293,417.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	413		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	412		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	411		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4264	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	12,722.95	
07/29/2019	GL_JOURNAL	PAY0429976	4263	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	194.15	
07/29/2019	GL_JOURNAL	PAY0429976	4262	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	416.28	
07/29/2019	GL_JOURNAL	PAY0429976	4261	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5393	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5394	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	416.28	
08/27/2019	GL_JOURNAL	PAY0431846	5395	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	246.08	
08/27/2019	GL_JOURNAL	PAY0431846	5397	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12,722.94	
09/25/2019	GL_JOURNAL	PAY0433239	7214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	416.28	
09/25/2019	GL_JOURNAL	PAY0433239	7216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	175.77	
09/25/2019	GL_JOURNAL	PAY0433239	7217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	215.01	
09/25/2019	GL_JOURNAL	PAY0433239	7218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20,813.44	
09/25/2019	GL_JOURNAL	PAY0433239	7224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,103.26	
09/25/2019	GL_JOURNAL	ENP0433331	5023	PYE	09/30/2019/GL Encumbrance Process/169721 ;STRS for		0.00	0.00	9,929.32	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5090	PYE	09/30/2019/GL Encumbrance Process/109940 ;STRS for		0.00	0.00	17,375.87	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5252	PYE	09/30/2019/GL Encumbrance Process/165831 ;STRS for		0.00	0.00	193,053.18	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5438	PYE	09/30/2019/GL Encumbrance Process/135894 ;STRS for		0.00	0.00	3,746.55	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5620	PYE	09/30/2019/GL Encumbrance Process/163033 ;STRS for		0.00	0.00	1,581.94	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1053	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	4,761.98	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1054	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	244.92	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1055	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	428.60	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1056	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	92.41	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1057	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	39.02	0.00	
Number of Transactions 31						Totals	83,694.82	370,183.00	0.00	231,253.79	55,234.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	3202	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3202	01000	2020							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1263		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,934.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1262		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,317.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1261		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,097.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	414		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	415		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7440	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,242.12	
08/27/2019	GL_JOURNAL	PAY0431846	7441	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	190.98	
08/27/2019	GL_JOURNAL	PAY0431846	7444	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26.39	
09/25/2019	GL_JOURNAL	PAY0433239	9828	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,950.80	
09/25/2019	GL_JOURNAL	PAY0433239	9829	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	706.68	
09/25/2019	GL_JOURNAL	PAY0433239	9832	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	129.78	
09/25/2019	GL_JOURNAL	ENP0433331	7268	PYE	09/30/2019/GL Encumbrance Process/144020 ;PERS_A f		0.00	0.00	1,029.13	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7441	PYE	09/30/2019/GL Encumbrance Process/115760 ;PERS_A f		0.00	0.00	4,137.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7596	PYE	09/30/2019/GL Encumbrance Process/106762 ;PERS_A f		0.00	0.00	14,247.84	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1078	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	351.45	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1079	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	102.07	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1077	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	25.39	0.00	
Number of Transactions 17						Totals	-4,792.43	19,348.00	0.00	19,893.68	4,246.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	3301	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1267		07/01/2019/Load 2019-20 Board-Approved Original Bu		358.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1266		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,998.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1265		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,783.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1264		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,465.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	418		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	417		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	416		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7594	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,078.85
07/29/2019	GL_JOURNAL	PAY0429976	7593	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	16.46
07/29/2019	GL_JOURNAL	PAY0429976	7592	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	35.30
07/29/2019	GL_JOURNAL	PAY0429976	7591	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	163.71
08/27/2019	GL_JOURNAL	PAY0431846	9850	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	163.71
08/27/2019	GL_JOURNAL	PAY0431846	9851	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	35.30

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3301	01000	2020							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	9852	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	20.86	
08/27/2019	GL_JOURNAL	PAY0431846	9854	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,078.85	
09/25/2019	GL_JOURNAL	PAY0433239	12418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	164.50	
09/25/2019	GL_JOURNAL	PAY0433239	12419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	35.39	
09/25/2019	GL_JOURNAL	PAY0433239	12420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	13.17	
09/25/2019	GL_JOURNAL	PAY0433239	12421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	18.24	
09/25/2019	GL_JOURNAL	PAY0433239	12422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,747.53	
09/25/2019	GL_JOURNAL	PAY0433239	12428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	111.80	
09/25/2019	GL_JOURNAL	ENP0433331	9511	PYE	09/30/2019/GL Encumbrance Process/109940 ;FMED for	0.00	0.00	1,473.39	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9673	PYE	09/30/2019/GL Encumbrance Process/165831 ;FMED for	0.00	0.00	16,370.00	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9859	PYE	09/30/2019/GL Encumbrance Process/135894 ;FMED for	0.00	0.00	317.69	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	10040	PYE	09/30/2019/GL Encumbrance Process/163033 ;FMED for	0.00	0.00	134.14	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9446	PYE	09/30/2019/GL Encumbrance Process/169721 ;FMED for	0.00	0.00	841.96	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1036	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	7.84	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1033	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	403.79	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1034	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	20.77	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1035	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	36.34	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1037	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.31	0.00	0.00	
Number of Transactions 31						Totals	5,311.10	29,604.00	0.00	19,609.23	4,683.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	3302	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1270		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1269		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1268		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	420		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	419		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1003	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	70.86
08/27/2019	GL_JOURNAL	PAY0431846	11792	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	481.83
08/27/2019	GL_JOURNAL	PAY0431846	11793	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	74.08
08/27/2019	GL_JOURNAL	PAY0431846	11796	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	9.05
08/27/2019	GL_JOURNAL	PAY0431846	11797	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	10.24
09/25/2019	GL_JOURNAL	PAY0433239	15015	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	39.25
09/25/2019	GL_JOURNAL	PAY0433239	15016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	50.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00010	3302	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	15010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	756.73	
09/25/2019	GL_JOURNAL	PAY0433239	15011	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	274.24	
09/25/2019	GL_JOURNAL	ENP0433331	11637	PYE	09/30/2019/GL Encumbrance Process/144020 ;OASDI fo	0.00		0.00	399.22	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	11825	PYE	09/30/2019/GL Encumbrance Process/115760 ;OASDI fo	0.00		0.00	1,605.10	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	11980	PYE	09/30/2019/GL Encumbrance Process/106762 ;OASDI fo	0.00		0.00	5,526.90	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	12156	PYE	09/30/2019/GL Encumbrance Process/161183 ;OASDI fo	0.00		0.00	353.27	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1058	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	9.85	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1059	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	136.33	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1060	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	39.59	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1061	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	8.71	0.00	
Number of Transactions 22						Totals	-2,696.68	7,149.00	0.00	8,078.97	1,766.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00010	3421	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1273		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1272		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1271		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,938.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	424		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	423		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	422		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	421		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	193.80	
09/25/2019	GL_JOURNAL	PAY0433239	18049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.06	
09/25/2019	GL_JOURNAL	PAY0433239	18046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	ENP0433331	13922	PYE	09/30/2019/GL Encumbrance Process/169721 ;VISION f	0.00		0.00	91.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	13987	PYE	09/30/2019/GL Encumbrance Process/109940 ;VISION f	0.00		0.00	91.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	14150	PYE	09/30/2019/GL Encumbrance Process/169834 ;VISION f	0.00		0.00	1,744.20	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	14336	PYE	09/30/2019/GL Encumbrance Process/135894 ;VISION f	0.00		0.00	27.54	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	14504	PYE	09/30/2019/GL Encumbrance Process/163033 ;VISION f	0.00		0.00	18.36	0.00	
Number of Transactions 17						Totals	153.00	2,346.00	0.00	1,973.70	219.30

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3431	01000	2020							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1275		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1274		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	426		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	425		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	19974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.16	
09/25/2019	GL_JOURNAL	PAY0433239	19976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	ENP0433331	15962	PYE	09/30/2019/GL Encumbrance Process/144020 ;VISION f		0.00	0.00	18.36	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	16101	PYE	09/30/2019/GL Encumbrance Process/115760 ;VISION f		0.00	0.00	73.44	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	16248	PYE	09/30/2019/GL Encumbrance Process/106762 ;VISION f		0.00	0.00	183.60	0.00	
Number of Transactions 10						Totals	-82.00	224.00	0.00	275.40	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3441	01000	2020							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1278		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1277		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1276		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,397.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	427		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	430		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	429		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	428		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.08	
09/25/2019	GL_JOURNAL	PAY0433239	22139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	22140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,625.76	
09/25/2019	GL_JOURNAL	PAY0433239	22142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	ENP0433331	18003	PYE	09/30/2019/GL Encumbrance Process/169721 ;DENTAL f		0.00	0.00	776.70	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	18068	PYE	09/30/2019/GL Encumbrance Process/109940 ;DENTAL f		0.00	0.00	776.70	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	18231	PYE	09/30/2019/GL Encumbrance Process/169834 ;DENTAL f		0.00	0.00	14,757.30	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	18585	PYE	09/30/2019/GL Encumbrance Process/163033 ;DENTAL f		0.00	0.00	155.34	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	18417	PYE	09/30/2019/GL Encumbrance Process/135894 ;DENTAL f		0.00	0.00	233.01	0.00	
Number of Transactions 17						Totals	1,290.19	19,849.00	0.00	16,699.05	1,859.76

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>Fund</u>	<u>Budget Period</u>							
0017	00010	3451	01000	2020							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1280		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1279		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	432		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	431		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	24066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	74.88	
09/25/2019	GL_JOURNAL	PAY0433239	24068	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	ENP0433331	20043	PYE	09/30/2019/GL Encumbrance Process/144020 ;DENTAL f	0.00		0.00	155.34	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	20182	PYE	09/30/2019/GL Encumbrance Process/115760 ;DENTAL f	0.00		0.00	621.36	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	20329	PYE	09/30/2019/GL Encumbrance Process/106762 ;DENTAL f	0.00		0.00	1,553.40	0.00	
Number of Transactions 10						Totals	-711.90	1,899.00	0.00	2,330.10	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3461	01000	2020							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1283		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1282		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1281		07/01/2019/Load 2019-20 Board-Approved Original Bu	329,232.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	436		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	435		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	434		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	433		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,617.60	
09/25/2019	GL_JOURNAL	PAY0433239	26229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	485.28	
09/25/2019	GL_JOURNAL	PAY0433239	26230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	454.32	
09/25/2019	GL_JOURNAL	PAY0433239	26231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	35,125.20	
09/25/2019	GL_JOURNAL	PAY0433239	26233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	727.20	
09/25/2019	GL_JOURNAL	ENP0433331	22082	PYE	09/30/2019/GL Encumbrance Process/169721 ;MEDICA f	0.00		0.00	15,595.20	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	22147	PYE	09/30/2019/GL Encumbrance Process/109940 ;MEDICA f	0.00		0.00	15,595.20	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	22310	PYE	09/30/2019/GL Encumbrance Process/169834 ;MEDICA f	0.00		0.00	296,308.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	22496	PYE	09/30/2019/GL Encumbrance Process/135894 ;MEDICA f	0.00		0.00	4,678.56	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	22664	PYE	09/30/2019/GL Encumbrance Process/163033 ;MEDICA f	0.00		0.00	3,119.04	0.00	
Number of Transactions 17						Totals	24,837.60	398,544.00	0.00	335,296.80	38,409.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3471	01000	2020							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1285		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1284		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,466.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	438		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	437		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,054.00	
09/25/2019	GL_JOURNAL	PAY0433239	28152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,437.12	
09/25/2019	GL_JOURNAL	PAY0433239	28154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	454.32	
09/25/2019	GL_JOURNAL	ENP0433331	24113	PYE	09/30/2019/GL Encumbrance Process/144020 ;MEDICA f		0.00	0.00	3,119.04	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	24247	PYE	09/30/2019/GL Encumbrance Process/115760 ;MEDICA f		0.00	0.00	12,476.16	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	24394	PYE	09/30/2019/GL Encumbrance Process/106762 ;MEDICA f		0.00	0.00	31,190.40	0.00	

Number of Transactions 10						Totals	-13,609.04	38,122.00	0.00	46,785.60	4,945.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	3501	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1289		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1288		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1287		07/01/2019/Load 2019-20 Board-Approved Original Bu		129.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1286		07/01/2019/Load 2019-20 Board-Approved Original Bu		817.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	441		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	440		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	439		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11096	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	37.21
07/29/2019	GL_JOURNAL	PAY0429976	11095	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.57
07/29/2019	GL_JOURNAL	PAY0429976	11094	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.22
07/29/2019	GL_JOURNAL	PAY0429976	11093	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.64
08/27/2019	GL_JOURNAL	PAY0431846	14512	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.65
08/27/2019	GL_JOURNAL	PAY0431846	14513	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.21
08/27/2019	GL_JOURNAL	PAY0431846	14514	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.72
08/27/2019	GL_JOURNAL	PAY0431846	14516	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	37.22
09/25/2019	GL_JOURNAL	PAY0433239	30330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.86
09/25/2019	GL_JOURNAL	PAY0433239	30320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.65
09/25/2019	GL_JOURNAL	PAY0433239	30321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.22
09/25/2019	GL_JOURNAL	PAY0433239	30322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.51
09/25/2019	GL_JOURNAL	PAY0433239	30323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0017	00010	3501	01000	2020							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	30324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	60.86		
09/25/2019	GL_JOURNAL	ENP0433331	26142	PYE	09/30/2019/GL Encumbrance Process/169721 ;UNEMP fo	0.00	0.00	29.03	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	26209	PYE	09/30/2019/GL Encumbrance Process/109940 ;UNEMP fo	0.00	0.00	50.81	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	26741	PYE	09/30/2019/GL Encumbrance Process/163033 ;UNEMP fo	0.00	0.00	4.63	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	26372	PYE	09/30/2019/GL Encumbrance Process/165831 ;UNEMP fo	0.00	0.00	564.49	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	26558	PYE	09/30/2019/GL Encumbrance Process/135894 ;UNEMP fo	0.00	0.00	10.95	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1038	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	13.92	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1039	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.72	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1040	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.25	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1041	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.27	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1042	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.11	0.00		
Number of Transactions 31						Totals	188.65	1,027.00	0.00	676.18	162.17
0017	00010	3502	01000	2020							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1292		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	1291		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	1290		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	443		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	442		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	1912	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.46		
08/27/2019	GL_JOURNAL	PAY0431846	16470	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.06		
08/27/2019	GL_JOURNAL	PAY0431846	16471	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.07		
08/27/2019	GL_JOURNAL	PAY0431846	16466	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.15		
08/27/2019	GL_JOURNAL	PAY0431846	16467	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.49		
09/25/2019	GL_JOURNAL	PAY0433239	32928	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.79		
09/25/2019	GL_JOURNAL	PAY0433239	32932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.25		
09/25/2019	GL_JOURNAL	PAY0433239	32927	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.95		
09/25/2019	GL_JOURNAL	PAY0433239	32933	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.33		
09/25/2019	GL_JOURNAL	ENP0433331	28538	PYE	09/30/2019/GL Encumbrance Process/115760 ;UNEMP fo	0.00	0.00	10.49	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	28693	PYE	09/30/2019/GL Encumbrance Process/106762 ;UNEMP fo	0.00	0.00	36.13	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	28869	PYE	09/30/2019/GL Encumbrance Process/161183 ;UNEMP fo	0.00	0.00	2.31	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	28350	PYE	09/30/2019/GL Encumbrance Process/144020 ;UNEMP fo	0.00	0.00	2.61	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1062	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.06	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00010	3502	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	ENC0433290	1063	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.89	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1064	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.26	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1065	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.06	0.00	
Number of Transactions 22						Totals	-17.36	47.00	0.00	52.81	11.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00010	3601	01000	2020					
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1294		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,237.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1293		07/01/2019/Load 2019-20 Board-Approved Original Bu		38,684.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1296		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1295		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	446		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	445		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	444		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	65	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	27.14
08/07/2019	GL_JOURNAL	PWC0430774	64	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	58.18
08/07/2019	GL_JOURNAL	PWC0430774	63	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	269.84
08/07/2019	GL_JOURNAL	PWC0430774	62	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1,778.23
09/09/2019	GL_JOURNAL	PWC0432315	79	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1,778.23
09/09/2019	GL_JOURNAL	PWC0432315	80	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	81	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	58.18
09/09/2019	GL_JOURNAL	PWC0432315	82	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	34.39
09/25/2019	GL_JOURNAL	ENP0433331	30637	PYE	09/30/2019/GL Encumbrance Process/169721 ;WKRCMP f		0.00	0.00	1,387.78	0.00
09/25/2019	GL_JOURNAL	ENP0433331	30704	PYE	09/30/2019/GL Encumbrance Process/109940 ;WKRCMP f		0.00	0.00	2,428.56	0.00
09/25/2019	GL_JOURNAL	ENP0433331	30867	PYE	09/30/2019/GL Encumbrance Process/165831 ;WKRCMP f		0.00	0.00	26,982.28	0.00
09/25/2019	GL_JOURNAL	ENP0433331	31053	PYE	09/30/2019/GL Encumbrance Process/135894 ;WKRCMP f		0.00	0.00	523.64	0.00
09/25/2019	GL_JOURNAL	ENP0433331	31236	PYE	09/30/2019/GL Encumbrance Process/163033 ;WKRCMP f		0.00	0.00	221.10	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1043	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	665.56	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1044	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	34.23	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1045	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	59.90	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1046	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	12.92	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1047	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	5.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	3601	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 25 Totals 12,208.55 48,804.00 0.00 32,321.42 4,274.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	3602	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1299		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1298		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1297		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	448		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	447		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2504	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	22.14
09/09/2019	GL_JOURNAL	PWC0432315	2845	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	3.20
09/09/2019	GL_JOURNAL	PWC0432315	2846	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	150.53
09/09/2019	GL_JOURNAL	PWC0432315	2847	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	23.14
09/09/2019	GL_JOURNAL	PWC0432315	2848	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	2.83
09/25/2019	GL_JOURNAL	ENP0433331	33188	PYE	09/30/2019/GL Encumbrance Process/106762 ;WKRCMP f	0.00	0.00	1,726.71	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	32845	PYE	09/30/2019/GL Encumbrance Process/144020 ;WKRCMP f	0.00	0.00	124.72	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	33033	PYE	09/30/2019/GL Encumbrance Process/115760 ;WKRCMP f	0.00	0.00	501.46	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	33364	PYE	09/30/2019/GL Encumbrance Process/161183 ;WKRCMP f	0.00	0.00	110.37	0.00	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1066	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.08	0.00	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1067	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	42.59	0.00	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1068	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	12.37	0.00	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1069	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.72	0.00	0.00

Number of Transactions 18 Totals -490.86 2,235.00 0.00 2,524.02 201.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	3701	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1303		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1302		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1301		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,947.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1300		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,065.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	451		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3701	01000	2020							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	450		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	449		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	61	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.47	
08/07/2019	GL_JOURNAL	PRM0430773	60	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	18.16	
08/07/2019	GL_JOURNAL	PRM0430773	59	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	82.31	
08/07/2019	GL_JOURNAL	PRM0430773	58	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	555.05	
09/09/2019	GL_JOURNAL	PRM0432314	58	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	555.05	
09/09/2019	GL_JOURNAL	PRM0432314	59	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	60	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	18.16	
09/09/2019	GL_JOURNAL	PRM0432314	61	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	10.74	
09/25/2019	GL_JOURNAL	ENP0433331	35132	PYE	09/30/2019/GL Encumbrance Process/169721 ;RM01 for		0.00	0.00	452.34	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35199	PYE	09/30/2019/GL Encumbrance Process/109940 ;RMC7 for		0.00	0.00	869.81	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35362	PYE	09/30/2019/GL Encumbrance Process/165831 ;RM01 for		0.00	0.00	8,794.62	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35548	PYE	09/30/2019/GL Encumbrance Process/135894 ;RM01 for		0.00	0.00	170.68	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35731	PYE	09/30/2019/GL Encumbrance Process/163033 ;RM01 for		0.00	0.00	72.07	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1048	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	216.93	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1049	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	11.16	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1050	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	21.46	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1051	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	4.21	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1052	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.78	0.00	
Number of Transactions 25						Totals	3,254.69	15,200.00	0.00	10,615.06	1,330.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	3702	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1306		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1305		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1304		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	453		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	452		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1790	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PRM0432314	1912	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.31
09/09/2019	GL_JOURNAL	PRM0432314	1913	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	18.08
09/09/2019	GL_JOURNAL	PRM0432314	1914	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.23
09/09/2019	GL_JOURNAL	PRM0432314	1915	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	3702	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class							Fund 01000 - General Fund			
09/25/2019	GL_JOURNAL	ENP0433331	37339	PYE	09/30/2019/GL Encumbrance Process/144020 ;RM05 for	0.00	0.00	0.00	13.25	0.00
09/25/2019	GL_JOURNAL	ENP0433331	37524	PYE	09/30/2019/GL Encumbrance Process/115760 ;RM05 for	0.00	0.00	0.00	53.29	0.00
09/25/2019	GL_JOURNAL	ENP0433331	37679	PYE	09/30/2019/GL Encumbrance Process/106762 ;RM03 for	0.00	0.00	0.00	243.47	0.00
09/25/2019	GL_JOURNAL	ENP0433331	37855	PYE	09/30/2019/GL Encumbrance Process/161183 ;RM05 for	0.00	0.00	0.00	11.73	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1072	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1.31	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1073	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.29	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1070	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.33	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1071	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	6.01	0.00
Number of Transactions 18										
Totals						-93.23	260.00	0.00	329.68	23.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	3985	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426912	1310		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1309		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1308		07/01/2019/Load 2019-20 Board-Approved Original Bu	414.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1307		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,565.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	454		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	456		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	455		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35970	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	17.61
09/25/2019	GL_JOURNAL	PAY0433239	35971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.80
09/25/2019	GL_JOURNAL	PAY0433239	35972	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.60
09/25/2019	GL_JOURNAL	PAY0433239	35973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	183.69
09/25/2019	GL_JOURNAL	PAY0433239	35975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8.39
09/25/2019	GL_JOURNAL	ENP0433331	39852	PYE	09/30/2019/GL Encumbrance Process/165831 ;LIFE for	0.00	0.00	0.00	1,795.05	0.00
09/25/2019	GL_JOURNAL	ENP0433331	40038	PYE	09/30/2019/GL Encumbrance Process/135894 ;LIFE for	0.00	0.00	0.00	34.84	0.00
09/25/2019	GL_JOURNAL	ENP0433331	40219	PYE	09/30/2019/GL Encumbrance Process/163033 ;LIFE for	0.00	0.00	0.00	14.71	0.00
09/25/2019	GL_JOURNAL	ENP0433331	39622	PYE	09/30/2019/GL Encumbrance Process/169721 ;LIFE for	0.00	0.00	0.00	92.33	0.00
09/25/2019	GL_JOURNAL	ENP0433331	39689	PYE	09/30/2019/GL Encumbrance Process/109940 ;LIFE for	0.00	0.00	0.00	161.57	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1028	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	44.28	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1029	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	2.28	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1030	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	3.99	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1031	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.86	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1032	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	00010	3985	01000	2020								
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 22						Totals	871.64	3,237.00	0.00	2,150.27	215.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	00010	3995	01000	2020								
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	1313		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	1312		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	1311		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	458		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	457		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37917	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.45		
09/25/2019	GL_JOURNAL	PAY0433239	37918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.90		
09/25/2019	GL_JOURNAL	PAY0433239	37920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.71		
09/25/2019	GL_JOURNAL	ENP0433331	41748	PYE	09/30/2019/GL Encumbrance Process/144020 ;LIFE for	0.00		0.00	8.30	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	41907	PYE	09/30/2019/GL Encumbrance Process/115760 ;LIFE for	0.00		0.00	33.36	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	42062	PYE	09/30/2019/GL Encumbrance Process/106762 ;LIFE for	0.00		0.00	114.88	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1074	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.20	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1075	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.83	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1076	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.82	0.00		
Number of Transactions 14						Totals	-27.45	147.00	0.00	160.39	14.06	
Number of Transactions 436						Fund	Totals 0000s	439,211.07	3,093,473.00	0.00	2,188,994.97	465,266.96
Number of Transactions 436						Resource	Totals 00010	439,211.07	3,093,473.00	0.00	2,188,994.97	465,266.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	00011	1162	01000	2020								
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	239		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,635.00		0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	63		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	64		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00011	1162	01000	2020					
	DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	129	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	803.70
09/06/2019	GL_JOURNAL	PAY0432272	130	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	803.70
09/06/2019	GL_JOURNAL	PAY0432272	131	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	803.70
09/25/2019	GL_JOURNAL	PAY0433239	1255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	179.63
09/25/2019	GL_JOURNAL	PAY0433239	1252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	179.63
09/25/2019	GL_JOURNAL	PAY0433239	1253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	179.63
Number of Transactions 9						Totals	20,685.01	23,635.00	0.00	2,949.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00011	3101	01000	2020					
	DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1314		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,285.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	65		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1829	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	137.43
09/06/2019	GL_JOURNAL	PAY0432272	1830	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	137.43
09/25/2019	GL_JOURNAL	PAY0433239	7219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.72
09/25/2019	GL_JOURNAL	PAY0433239	7220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.72
Number of Transactions 6						Totals	3,948.70	4,285.00	0.00	336.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00011	3301	01000	2020					
	DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1315		07/01/2019/Load 2019-20 Board-Approved Original Bu	343.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	66		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	67		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2867	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	11.65
09/06/2019	GL_JOURNAL	PAY0432272	2868	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	11.66
09/06/2019	GL_JOURNAL	PAY0432272	2870	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	11.66
09/25/2019	GL_JOURNAL	PAY0433239	12423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.60
09/25/2019	GL_JOURNAL	PAY0433239	12424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.60
09/25/2019	GL_JOURNAL	PAY0433239	12429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0017	00011	3301	01000	2020				
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 9 Totals 300.23 343.00 0.00 0.00 42.77

DeptID	Resource	Account	Fund	Budget Period					
0017	00011	3501	01000	2020					
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1316		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	68		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	69		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4591	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.39
09/06/2019	GL_JOURNAL	PAY0432272	4592	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.40
09/06/2019	GL_JOURNAL	PAY0432272	4594	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.40
09/25/2019	GL_JOURNAL	PAY0433239	30331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.09
09/25/2019	GL_JOURNAL	PAY0433239	30325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.09
09/25/2019	GL_JOURNAL	PAY0433239	30326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.09

Number of Transactions 9 Totals 10.54 12.00 0.00 0.00 1.46

DeptID	Resource	Account	Fund	Budget Period					
0017	00011	3601	01000	2020					
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1317		07/01/2019/Load 2019-20 Board-Approved Original Bu	565.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	43		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	44		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	83	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.21
09/09/2019	GL_JOURNAL	PWC0432315	84	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.21
09/09/2019	GL_JOURNAL	PWC0432315	85	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.21

Number of Transactions 6 Totals 507.37 565.00 0.00 0.00 57.63

Number of Transactions 39 Fund Totals 0000s 25,451.85 28,840.00 0.00 0.00 3,388.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00011	3601	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 39					Resource	Totals 00011	25,451.85	28,840.00	0.00	3,388.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00016	1118	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	240		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	241		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,639.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	892	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7,571.41	
08/27/2019	GL_JOURNAL	PAY0431846	899	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7,571.41	
09/25/2019	GL_JOURNAL	PAY0433239	1038	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,486.70	
09/25/2019	GL_JOURNAL	ENP0433331	1041	PYE	09/30/2019/GL Encumbrance Process/108849 ;Salary f	0.00	0.00	94,380.32	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1093	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2,328.05	0.00	
Number of Transactions 7					Totals	-22,503.89	99,834.00	0.00	96,708.37	25,629.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00016	3101	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1318		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,100.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4265	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,294.71	
08/27/2019	GL_JOURNAL	PAY0431846	5398	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,294.71	
09/25/2019	GL_JOURNAL	PAY0433239	7221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,793.22	
09/25/2019	GL_JOURNAL	ENP0433331	5828	PYE	09/30/2019/GL Encumbrance Process/108849 ;STRS for	0.00	0.00	16,139.04	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1092	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	398.10	0.00	
Number of Transactions 6					Totals	-2,819.78	18,100.00	0.00	16,537.14	4,382.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00016	3301	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1319		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,447.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7595	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	109.79	
08/27/2019	GL_JOURNAL	PAY0431846	9855	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	109.78	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00016	3301	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	12425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	151.37	
09/25/2019	GL_JOURNAL	ENP0433331	10247	PYE	09/30/2019/GL Encumbrance Process/108849 ;FMED for	0.00	0.00	0.00	1,368.52	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1088	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	33.76	0.00	
Number of Transactions 6						Totals	-326.22	1,447.00	0.00	1,402.28	370.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00016	3421	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1320		07/01/2019/Load 2019-20 Board-Approved Original Bu	122.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	13.26	
09/25/2019	GL_JOURNAL	ENP0433331	14707	PYE	09/30/2019/GL Encumbrance Process/108849 ;VISION f	0.00	0.00	0.00	119.34	0.00	
Number of Transactions 3						Totals	-10.60	122.00	0.00	119.34	13.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00016	3441	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1321		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,036.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	121.68	
09/25/2019	GL_JOURNAL	ENP0433331	18788	PYE	09/30/2019/GL Encumbrance Process/108849 ;DENTAL f	0.00	0.00	0.00	1,009.71	0.00	
Number of Transactions 3						Totals	-95.39	1,036.00	0.00	1,009.71	121.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00016	3461	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1322		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,794.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,953.08	
09/25/2019	GL_JOURNAL	ENP0433331	22864	PYE	09/30/2019/GL Encumbrance Process/108849 ;MEDICA f	0.00	0.00	0.00	20,273.76	0.00	
Number of Transactions 3						Totals	-2,432.84	20,794.00	0.00	20,273.76	2,953.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00016	3501	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1323		07/01/2019/Load 2019-20 Board-Approved Original Bu		50.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11097	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.78	
08/27/2019	GL_JOURNAL	PAY0431846	14517	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.79	
09/25/2019	GL_JOURNAL	PAY0433239	30327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.25	
09/25/2019	GL_JOURNAL	ENP0433331	26949	PYE	09/30/2019/GL Encumbrance Process/108849 ;UNEMP fo		0.00	0.00	47.19	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1089	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.16	0.00	
Number of Transactions 6						Totals	-11.17	50.00	0.00	48.35	12.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00016	3601	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1324		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,386.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	66	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	180.96	
09/09/2019	GL_JOURNAL	PWC0432315	86	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	180.96	
09/25/2019	GL_JOURNAL	ENP0433331	31444	PYE	09/30/2019/GL Encumbrance Process/108849 ;WKRCMP f		0.00	0.00	2,255.69	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1090	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	55.64	0.00	
Number of Transactions 5						Totals	-287.25	2,386.00	0.00	2,311.33	361.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00016	3701	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1325		07/01/2019/Load 2019-20 Board-Approved Original Bu		745.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	62	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	56.48	
09/09/2019	GL_JOURNAL	PRM0432314	62	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	56.48	
09/25/2019	GL_JOURNAL	ENP0433331	35939	PYE	09/30/2019/GL Encumbrance Process/108849 ;RM01 for		0.00	0.00	735.22	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1091	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	18.14	0.00	
Number of Transactions 5						Totals	-121.32	745.00	0.00	753.36	112.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00016	3985	01000	2020					
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00016	3985	01000	2020					
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1326		07/01/2019/Load 2019-20 Board-Approved Original Bu		158.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.60
09/25/2019	GL_JOURNAL	ENP0433331	40426	PYE	09/30/2019/GL Encumbrance Process/108849 ;LIFE for		0.00	0.00	150.07	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1087	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	3.70	0.00
Number of Transactions 4						Totals	-11.37	158.00	0.00	153.77
Number of Transactions 48						Fund Totals 0000s	-28,619.83	144,672.00	0.00	139,317.41
Number of Transactions 48						Resource Totals 00016	-28,619.83	144,672.00	0.00	139,317.41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00030	2201	01000	2020					
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	185		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,375.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	186		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,901.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2521	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,917.90
07/30/2019	GL_JOURNAL	PAY0430311	16	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	231.30
08/27/2019	GL_JOURNAL	PAY0431846	2854	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,917.90
09/25/2019	GL_JOURNAL	PAY0433239	4394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,039.48
09/25/2019	GL_JOURNAL	ENP0433331	2871	PYE	09/30/2019/GL Encumbrance Process/143407 ;Salary f		0.00	0.00	27,355.32	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1100	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	674.76	0.00
Number of Transactions 8						Totals	39,139.34	76,276.00	0.00	28,030.08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00030	3202	01000	2020					
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1327		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,790.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6275	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	575.44
08/27/2019	GL_JOURNAL	PAY0431846	7442	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	575.44
09/25/2019	GL_JOURNAL	PAY0433239	9830	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	599.42
09/25/2019	GL_JOURNAL	ENP0433331	8016	PYE	09/30/2019/GL Encumbrance Process/143407 ;PERS A f		0.00	0.00	5,394.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00030	3202	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	ENC0433290	1099	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	133.07	0.00		
Number of Transactions 6						Totals	8,511.89	15,790.00	0.00	5,527.81	1,750.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00030	3302	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1328		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,835.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9527	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	223.22		
07/30/2019	GL_JOURNAL	PAY0430311	1004	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	17.69		
08/27/2019	GL_JOURNAL	PAY0431846	11794	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	223.22		
09/25/2019	GL_JOURNAL	PAY0433239	15012	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	232.52		
09/25/2019	GL_JOURNAL	ENP0433331	12471	PYE	09/30/2019/GL Encumbrance Process/143407 ;OASDI fo	0.00	0.00	2,092.68	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1094	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	51.62	0.00		
Number of Transactions 7						Totals	2,994.05	5,835.00	0.00	2,144.30	696.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00030	3431	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1329		07/01/2019/Load 2019-20 Board-Approved Original Bu	175.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	19975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.65		
09/25/2019	GL_JOURNAL	ENP0433331	16648	PYE	09/30/2019/GL Encumbrance Process/143407 ;VISION f	0.00	0.00	68.85	0.00		
Number of Transactions 3						Totals	98.50	175.00	0.00	68.85	7.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0017	00030	3451	01000	2020				
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1330		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,484.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	70.20
09/25/2019	GL_JOURNAL	ENP0433331	20729	PYE	09/30/2019/GL Encumbrance Process/143407 ;DENTAL f	0.00	0.00	582.53	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00030	3451	01000	2020							
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	831.27	1,484.00	0.00	582.53	70.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00030	3471	01000	2020							
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1331		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,804.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,703.70		
09/25/2019	GL_JOURNAL	ENP0433331	24794	PYE	09/30/2019/GL Encumbrance Process/143407 ;MEDICA f	0.00	0.00	11,696.40	0.00		
Number of Transactions 3						Totals	16,403.90	29,804.00	0.00	11,696.40	1,703.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00030	3502	01000	2020							
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1332		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13039	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.46		
07/30/2019	GL_JOURNAL	PAY0430311	1913	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.12		
08/27/2019	GL_JOURNAL	PAY0431846	16468	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.46		
09/25/2019	GL_JOURNAL	PAY0433239	32929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.52		
09/25/2019	GL_JOURNAL	ENP0433331	29184	PYE	09/30/2019/GL Encumbrance Process/143407 ;UNEMP fo	0.00	0.00	13.68	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1095	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.34	0.00		
Number of Transactions 7						Totals	19.42	38.00	0.00	14.02	4.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00030	3602	01000	2020							
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1333		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,823.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2505	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	5.53		
08/07/2019	GL_JOURNAL	PWC0430774	2506	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	69.74		
09/09/2019	GL_JOURNAL	PWC0432315	2849	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	69.74		
09/25/2019	GL_JOURNAL	ENP0433331	33679	PYE	09/30/2019/GL Encumbrance Process/143407 ;WKRCMP f	0.00	0.00	653.79	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1096	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	16.13	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00030	3602	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 6					Totals	1,008.07	1,823.00	0.00	669.92	145.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00030	3702	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1334		07/01/2019/Load 2019-20 Board-Approved Original Bu	136.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1791	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.41	
08/07/2019	GL_JOURNAL	PRM0430773	1792	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.19	
09/09/2019	GL_JOURNAL	PRM0432314	1916	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	5.19	
09/25/2019	GL_JOURNAL	ENP0433331	38168	PYE	09/30/2019/GL Encumbrance Process/143407 ;RM02 for	0.00	0.00	55.26	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1097	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.36	0.00	
Number of Transactions 6					Totals	68.59	136.00	0.00	56.62	10.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00030	3995	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1335		07/01/2019/Load 2019-20 Board-Approved Original Bu	121.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.74	
09/25/2019	GL_JOURNAL	ENP0433331	42470	PYE	09/30/2019/GL Encumbrance Process/143407 ;LIFE for	0.00	0.00	43.49	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1098	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.07	0.00	
Number of Transactions 4					Totals	71.70	121.00	0.00	44.56	4.74

Number of Transactions 53					Fund	Totals 0000s	69,146.73	131,482.00	0.00	48,835.09	13,500.18
Number of Transactions 53					Resource	Totals 00030	69,146.73	131,482.00	0.00	48,835.09	13,500.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00031	4302	01000	2020					
DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0017	00031	4302	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1080		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,245.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1080		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,245.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	109		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,978.00		0.00	0.00	0.00
07/12/2019	PO_POENC	0000338647	2	No REQ.	WAXIE-001/3M SCOTCH-BRITE SOFT SCOURSPONGE 9489 -	0.00		0.00	18.03	0.00
07/12/2019	PO_POENC	0000338647	3	No REQ.	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00		0.00	31.50	0.00
07/12/2019	PO_POENC	0000338647	1	No REQ.	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00		0.00	15.39	0.00
07/12/2019	PO_POENC	0000339540	1	No REQ.	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN	0.00		0.00	7.43	0.00
07/12/2019	PO_POENC	0000339540	2	No REQ.	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA	0.00		0.00	7.43	0.00
07/12/2019	PO_POENC	0000339540	3	No REQ.	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST	0.00		0.00	7.43	0.00
07/12/2019	PO_POENC	0000339540	4	No REQ.	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER	0.00		0.00	7.43	0.00
07/12/2019	PO_POENC	0000339540	5	No REQ.	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER	0.00		0.00	7.43	0.00
08/19/2019	AP_VOUCHER	01089689	1	P0000339540	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACI	0.00		0.00	0.00	4.51
08/19/2019	AP_VOUCHER	01089689	1	P0000339540	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACI	0.00		0.00	-4.51	0.00
08/19/2019	AP_VOUCHER	01089689	2	P0000339540	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU	0.00		0.00	0.00	4.53
08/19/2019	AP_VOUCHER	01089689	2	P0000339540	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU	0.00		0.00	-4.53	0.00
08/19/2019	AP_VOUCHER	01089689	3	P0000339540	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330	0.00		0.00	0.00	4.53
08/19/2019	AP_VOUCHER	01089689	3	P0000339540	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330	0.00		0.00	-4.53	0.00
08/19/2019	AP_VOUCHER	01089689	4	P0000339540	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRA	0.00		0.00	0.00	4.53
08/19/2019	AP_VOUCHER	01089689	4	P0000339540	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRA	0.00		0.00	-4.53	0.00
08/19/2019	AP_VOUCHER	01089689	5	P0000339540	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLE	0.00		0.00	0.00	4.53
08/19/2019	AP_VOUCHER	01089689	5	P0000339540	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLE	0.00		0.00	-4.53	0.00
09/25/2019	REQ_PREENC	REQ429707	2		Waxie Sanitary Supply/143407/WAXIE SHIELD W8644XL	0.00		58.20	0.00	0.00
09/25/2019	REQ_PREENC	REQ429707	3		Waxie Sanitary Supply/143407/WAXIE W86 HEAVY DUTY	0.00		9.86	0.00	0.00
09/25/2019	REQ_PREENC	REQ429707	4		Waxie Sanitary Supply/143407/WAXIE SOLSTA 710 MULT	0.00		155.60	0.00	0.00
09/25/2019	REQ_PREENC	REQ429707	1		Waxie Sanitary Supply/143407/32-OZ BOTTLE & TRIGGE	0.00		7.45	0.00	0.00
09/25/2019	REQ_PREENC	REQ429707	5		Waxie Sanitary Supply/143407/SENSOR VAC PAPER 5300	0.00		11.38	0.00	0.00
09/26/2019	PO_POENC	0000357738	3	RREQ429707	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00		-9.86	0.00	0.00
09/26/2019	PO_POENC	0000357738	4	RREQ429707	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00		0.00	167.66	0.00
09/26/2019	PO_POENC	0000357738	4	RREQ429707	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00		-155.60	0.00	0.00
09/26/2019	PO_POENC	0000357738	5	RREQ429707	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	12.26	0.00
09/26/2019	PO_POENC	0000357738	5	RREQ429707	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-11.38	0.00	0.00
09/26/2019	PO_POENC	0000357738	3	RREQ429707	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00		0.00	10.62	0.00
09/26/2019	PO_POENC	0000357738	2	RREQ429707	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00		-58.20	0.00	0.00
09/26/2019	PO_POENC	0000357738	1	RREQ429707	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00		0.00	8.03	0.00
09/26/2019	PO_POENC	0000357738	1	RREQ429707	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00		-7.45	0.00	0.00
09/26/2019	PO_POENC	0000357738	2	RREQ429707	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00		0.00	62.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00031	4302	01000	2020					
DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions 36 Totals 4,614.65 4,978.00 0.00 340.72 22.63

DeptID	Resource	Account	Fund	Budget Period					
0017	00031	5717	01000	2020					
DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									

07/01/2019	GL_BD_JRNL	0000427294	7		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427608	1		Waxie Sanitary Supply/143407/EcoGreen 9" JumboRoll	0.00	75.10	0.00	0.00
09/04/2019	REQ_PREENC	REQ427608	2		Waxie Sanitary Supply/143407/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
09/05/2019	CM_TRNXTN	0000008773	26215		000000000000008773 RREQ427608 EcoGreen 9" JumboRo	0.00	0.00	0.00	80.92
09/05/2019	CM_TRNXTN	0000008773	26215		000000000000008773 RREQ427608 EcoGreen 9" JumboRo	0.00	-75.10	0.00	0.00
09/05/2019	CM_TRNXTN	0000008775	26216		000000000000008775 RREQ427608 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24
09/05/2019	CM_TRNXTN	0000008775	26216		000000000000008775 RREQ427608 Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00

Number of Transactions 7 Totals -237.16 0.00 0.00 0.00 237.16

Number of Transactions 43 Fund Totals 0000s 4,377.49 4,978.00 0.00 340.72 259.79

Number of Transactions 43 Resource Totals 00031 4,377.49 4,978.00 0.00 340.72 259.79

DeptID	Resource	Account	Fund	Budget Period					
0017	00033	2253	01000	2020					
DeptID 0017 - Barnard Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	13		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3099	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,085.04
08/06/2019	GL_JOURNAL	PAY0430725	558	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,446.72
08/27/2019	GL_JOURNAL	PAY0431846	3852	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,205.60
09/06/2019	GL_JOURNAL	PAY0432272	1229	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,205.60
09/25/2019	GL_JOURNAL	PAY0433239	5424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,085.04

Number of Transactions 6 Totals -6,028.00 0.00 0.00 0.00 6,028.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00033	3202	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	14		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6276	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	213.98
08/06/2019	GL_JOURNAL	PAY0430725	1153	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	285.31
08/27/2019	GL_JOURNAL	PAY0431846	7443	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	237.75
09/06/2019	GL_JOURNAL	PAY0432272	2354	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	142.65
09/25/2019	GL_JOURNAL	PAY0433239	9831	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	47.55
Number of Transactions 6						Totals	-927.24	0.00	0.00	927.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00033	3302	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	15		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9528	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	83.00
08/06/2019	GL_JOURNAL	PAY0430725	1740	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	110.68
08/27/2019	GL_JOURNAL	PAY0431846	11795	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	92.23
09/06/2019	GL_JOURNAL	PAY0432272	3539	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	62.34
09/25/2019	GL_JOURNAL	PAY0433239	15013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	38.16
Number of Transactions 6						Totals	-386.41	0.00	0.00	386.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00033	3502	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	16		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13040	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.55
08/06/2019	GL_JOURNAL	PAY0430725	2533	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.72
08/27/2019	GL_JOURNAL	PAY0431846	16469	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.60
09/06/2019	GL_JOURNAL	PAY0432272	5265	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.61
09/25/2019	GL_JOURNAL	PAY0433239	32930	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.54
Number of Transactions 6						Totals	-3.02	0.00	0.00	3.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00033	3602	01000	2020					
DeptID 0017 - Barnard Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	56		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2507	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	25.93
08/07/2019	GL_JOURNAL	PWC0430774	2508	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	34.58
09/09/2019	GL_JOURNAL	PWC0432315	2850	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	28.81
09/09/2019	GL_JOURNAL	PWC0432315	2851	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	28.81
Number of Transactions 5						Totals	-118.13	0.00	0.00	118.13

Number of Transactions 29						Fund	Totals 0000s	-7,462.80	0.00	0.00	7,462.80
Number of Transactions 29						Resource	Totals 00033	-7,462.80	0.00	0.00	7,462.80

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00035	1107	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	242		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	41	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,734.48	
09/25/2019	GL_JOURNAL	ENP0433331	293	PYE	09/30/2019/GL Encumbrance Process/174277 ;Salary f		0.00	0.00	48,173.39	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1101	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1,188.28	0.00	
Number of Transactions 4						Totals	34,886.85	86,983.00	0.00	49,361.67	2,734.48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00035	1162	01000	2020					
DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	70		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	132	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	642.96
09/25/2019	GL_JOURNAL	PAY0433239	1256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74
Number of Transactions 3						Totals	-803.70	0.00	0.00	803.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00035	3101	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1336		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,770.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	467.60	
09/25/2019	GL_JOURNAL	ENP0433331	5969	PYE	09/30/2019/GL Encumbrance Process/174277 ;STRS for	0.00	0.00	0.00	8,237.65	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1107	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	203.20	0.00	
Number of Transactions 4						Totals	6,861.55	15,770.00	0.00	8,440.85	467.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00035	3301	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1337		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,261.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2871	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	9.32	
09/25/2019	GL_JOURNAL	PAY0433239	12430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	41.98	
09/25/2019	GL_JOURNAL	ENP0433331	10387	PYE	09/30/2019/GL Encumbrance Process/174277 ;FMED for	0.00	0.00	0.00	698.51	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1103	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	17.23	0.00	
Number of Transactions 5						Totals	493.96	1,261.00	0.00	715.74	51.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00035	3421	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1338		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00035	3441	01000	2020						
DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1339		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	863.00	863.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00035	3461	01000	2020					
	DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1340		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
Number of Transactions 1						Totals	17,328.00	17,328.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00035	3501	01000	2020					
	DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1341		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4595	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.32
09/25/2019	GL_JOURNAL	PAY0433239	30332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.45
09/25/2019	GL_JOURNAL	ENP0433331	27091	PYE	09/30/2019/GL Encumbrance Process/174277 ;UNEMP fo	0.00		0.00	24.09	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1104	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.59	0.00
Number of Transactions 5						Totals	16.55	43.00	0.00	24.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00035	3601	01000	2020					
	DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1342		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,079.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	87	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	15.37
09/25/2019	GL_JOURNAL	ENP0433331	31586	PYE	09/30/2019/GL Encumbrance Process/174277 ;WKRCMP f	0.00		0.00	1,151.34	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1105	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	28.40	0.00
Number of Transactions 4						Totals	883.89	2,079.00	0.00	1,179.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00035	3701	01000	2020					
	DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1343		07/01/2019/Load 2019-20 Board-Approved Original Bu	649.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	36081	PYE	09/30/2019/GL Encumbrance Process/174277 ;RM01 for	0.00		0.00	375.27	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1106	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	9.26	0.00
Number of Transactions 3						Totals	264.47	649.00	0.00	384.53

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00035	3985	01000	2020					
	DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1344		07/01/2019/Load 2019-20 Board-Approved Original Bu	138.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	40568	PYE	09/30/2019/GL Encumbrance Process/174277 ;LIFE for	0.00		0.00	76.60	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1102	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.89	0.00
Number of Transactions 3						Totals	59.51	138.00	0.00	78.49
Number of Transactions 34						Fund Totals 0000s	60,956.08	125,216.00	0.00	60,185.70
Number of Transactions 34						Resource Totals 00035	60,956.08	125,216.00	0.00	60,185.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	05100	9780	01000	2020					
	DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432419	2		08/31/2019/Transfer of appropriations within 05100	1,343.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,343.00	1,343.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	1,343.00	1,343.00	0.00	0.00
Number of Transactions 1						Resource Totals 05100	1,343.00	1,343.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	06100	4301	01000	2020					
	DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	CIV0432643	6		09/12/2019/Transfer of appropriations from 05100 R	6,826.00		0.00	0.00	0.00
Number of Transactions 1						Totals	6,826.00	6,826.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	06100	5209	01000	2020					
	DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 5209 - Conference Local Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	06100	5209	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 5209 - Conference Local Fund 01000 - General Fund										
04/09/2019	EX_TRVAUTH	0000038155	1		E109940 CONFRNC		0.00	0.00	449.00	0.00	
04/09/2019	EX_TRVAUTH	0000038155	1		E109940 CONFRNC		0.00	0.00	449.00	0.00	
04/09/2019	EX_TRVAUTH	0000038155	1		E109940 CONFRNC		0.00	0.00	0.00	0.00	
04/09/2019	EX_TRVAUTH	0000038155	1		E109940 CONFRNC		0.00	0.00	-449.00	0.00	
07/08/2019	GL_BD_JRNL	0000427561	2		07/08/2019/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	
07/08/2019	GL_BD_JRNL	0000427592	2		07/01/2019/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	
08/08/2019	EX_EXSHEET	0000175680	3		TA0000038155 E109940 PARKING		0.00	0.00	0.00	7.00	
08/08/2019	EX_EXSHEET	0000175680	4		TA0000038155 E109940 PARKING		0.00	0.00	0.00	7.00	
08/08/2019	EX_EXSHEET	0000175680	2		TA0000038155 E109940 PARKING		0.00	0.00	0.00	7.00	
08/08/2019	EX_EXSHEET	0000175680	1		TA0000038155 E109940 CONFRNC		0.00	0.00	0.00	449.00	
08/08/2019	EX_EXSHEET	0000175680	1		TA0000038155 E109940 CONFRNC		0.00	0.00	-449.00	0.00	
Number of Transactions 11						Totals	-470.00	0.00	0.00	470.00	
Number of Transactions 12						Fund	Totals 0000s	6,356.00	6,826.00	0.00	470.00
Number of Transactions 12						Resource	Totals 06100	6,356.00	6,826.00	0.00	470.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	09800	1109	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	243		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,157.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	937	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	989.94	
09/25/2019	GL_JOURNAL	ENP0433331	942	PYE	09/30/2019/GL Encumbrance Process/108901 ;Salary f		0.00	0.00	9,995.97	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1114	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	246.57	0.00	
Number of Transactions 4						Totals	4,924.52	16,157.00	0.00	10,242.54	989.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	09800	1192	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	244		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,803.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	09800	1192	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	4,803.00	4,803.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	09800	2236	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	459		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	09800	3101	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1345		07/01/2019/Load 2019-20 Board-Approved Original Bu		871.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1346		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,929.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	169.28	
09/25/2019	GL_JOURNAL	ENP0433331	6065	PYE	09/30/2019/GL Encumbrance Process/108901 ;STRS for		0.00	0.00	1,709.31	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1113	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	42.16	0.00	
Number of Transactions 5						Totals	1,879.25	3,800.00	0.00	1,751.47	169.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	09800	3201	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	12		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7033	PYE	09/30/2019/GL Encumbrance Process/108901 ;PERS_A f		0.00	0.00	1,971.31	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1115	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	48.63	0.00	
Number of Transactions 3						Totals	-2,019.94	0.00	0.00	2,019.94	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	09800	3202	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support 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>Fund</u>	<u>Budget Period</u>						
0017	09800	3202	01000	2020						
DeptID 0017 - Barnard Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	460		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	09800	3301	01000	2020						
DeptID 0017 - Barnard Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1347		07/01/2019/Load 2019-20 Board-Approved Original Bu	70.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	1348		07/01/2019/Load 2019-20 Board-Approved Original Bu	234.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.36	
09/25/2019	GL_JOURNAL	ENP0433331	10482	PYE	09/30/2019/GL Encumbrance Process/108901 ;FMED for	0.00	0.00	144.94	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1109	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.58	0.00	
Number of Transactions 5						Totals	141.12	304.00	0.00	148.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	09800	3302	01000	2020						
DeptID 0017 - Barnard Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	461		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	09800	3421	01000	2020						
DeptID 0017 - Barnard Elementary Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1349		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	09800	3431	01000	2020						
DeptID 0017 - Barnard Elementary Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	462		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0017	09800	3431	01000	2020	
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd 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>Fund</u>	<u>Budget Period</u>	
0017	09800	3441	01000	2020	
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					

06/27/2019 GL_BD_JRNL ORG0426912 1350 07/01/2019/Load 2019-20 Board-Approved Original Bu 224.00 0.00 0.00 0.00

Number of Transactions 1 Totals 224.00 224.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0017	09800	3451	01000	2020	
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					

06/27/2019 GL_BD_JRNL 0000427122 463 07/01/2019/Open zero dollar strings./ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0017	09800	3461	01000	2020	
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					

06/27/2019 GL_BD_JRNL ORG0426912 1351 07/01/2019/Load 2019-20 Board-Approved Original Bu 4,492.00 0.00 0.00 0.00

Number of Transactions 1 Totals 4,492.00 4,492.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0017	09800	3471	01000	2020	
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					

06/27/2019 GL_BD_JRNL 0000427122 464 07/01/2019/Open zero dollar strings./ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09800	3501	01000	2020					
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1352		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1353		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.50
09/25/2019	GL_JOURNAL	ENP0433331	27187	PYE	09/30/2019/GL Encumbrance Process/108901 ;UNEMP fo	0.00		0.00	5.00	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1110	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.12	0.00
Number of Transactions 5						Totals	4.38	10.00	0.00	5.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09800	3502	01000	2020					
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	465		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09800	3601	01000	2020					
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1354		07/01/2019/Load 2019-20 Board-Approved Original Bu	115.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	1355		07/01/2019/Load 2019-20 Board-Approved Original Bu	386.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	31682	PYE	09/30/2019/GL Encumbrance Process/108901 ;WKRCMP f	0.00		0.00	238.90	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1111	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	5.89	0.00
Number of Transactions 4						Totals	256.21	501.00	0.00	244.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09800	3602	01000	2020					
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	466		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09800	3701	01000	2020					
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1356		07/01/2019/Load 2019-20 Board-Approved Original Bu		121.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	36177	PYE	09/30/2019/GL Encumbrance Process/108901 ;RM01 for		0.00	0.00	77.87	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1112	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.92	0.00
Number of Transactions 3						Totals	41.21	121.00	0.00	79.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09800	3702	01000	2020					
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	467		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09800	3985	01000	2020					
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1357		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	40663	PYE	09/30/2019/GL Encumbrance Process/108901 ;LIFE for		0.00	0.00	15.89	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1108	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.39	0.00
Number of Transactions 3						Totals	9.72	26.00	0.00	16.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09800	3995	01000	2020					
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	468		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 46						Fund Totals 0000s	14,781.47	30,464.00	0.00	14,508.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	09800	3995	01000	2020						
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund											
Number of Transactions 46						Resource Totals 09800	14,781.47	30,464.00	0.00	14,508.45	1,174.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	33100	2101	01000	2020						
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	187		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,956.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2054	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	501.78	
09/25/2019	GL_JOURNAL	PAY0433239	3124	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,565.64	
09/25/2019	GL_JOURNAL	ENP0433331	2168	PYE	09/30/2019/GL Encumbrance Process/143003 ;Salary f		0.00	0.00	19,569.26	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1122	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	482.71	0.00	
Number of Transactions 5						Totals	-3,163.39	19,956.00	0.00	20,051.97	3,067.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	33100	2151	01000	2020						
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	71		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	738	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	241.56	
09/25/2019	GL_JOURNAL	PAY0433239	3884	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	322.08	
Number of Transactions 3						Totals	-563.64	0.00	0.00	0.00	563.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	33100	3202	01000	2020						
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1358		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,131.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7445	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	98.96	
09/25/2019	GL_JOURNAL	PAY0433239	9833	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	505.97	
09/25/2019	GL_JOURNAL	ENP0433331	8338	PYE	09/30/2019/GL Encumbrance Process/143003 ;PERS_A f		0.00	0.00	3,859.25	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1121	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	95.19	0.00	
Number of Transactions 5						Totals	-428.37	4,131.00	0.00	3,954.44	604.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	33100	3302	01000	2020							
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1359		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,527.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	11798	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	38.40		
09/06/2019	GL_JOURNAL	PAY0432272	3541	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	18.47		
09/25/2019	GL_JOURNAL	PAY0433239	15017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	220.90		
09/25/2019	GL_JOURNAL	ENP0433331	12808	PYE	09/30/2019/GL Encumbrance Process/143003 ;OASDI fo	0.00	0.00	1,497.04	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1116	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	36.93	0.00		
Number of Transactions 6						Totals	-284.74	1,527.00	0.00	1,533.97	277.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	33100	3431	01000	2020							
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1360		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	19977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20		
09/25/2019	GL_JOURNAL	ENP0433331	16929	PYE	09/30/2019/GL Encumbrance Process/143003 ;VISION f	0.00	0.00	91.80	0.00		
Number of Transactions 3						Totals	0.00	102.00	0.00	91.80	10.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	33100	3451	01000	2020							
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1361		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	42.72		
09/25/2019	GL_JOURNAL	ENP0433331	21008	PYE	09/30/2019/GL Encumbrance Process/143003 ;DENTAL f	0.00	0.00	776.70	0.00		
Number of Transactions 3						Totals	43.58	863.00	0.00	776.70	42.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	33100	3471	01000	2020					
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1362		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	727.20
09/25/2019	GL_JOURNAL	ENP0433331	25072	PYE	09/30/2019/GL Encumbrance Process/143003 ;MEDICA f	0.00	0.00	15,595.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0017	33100	3471	01000	2020				
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals 1,005.60 17,328.00 0.00 15,595.20 727.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0017	33100	3502	01000	2020
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426912	1363		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16472	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.25
09/06/2019	GL_JOURNAL	PAY0432272	5267	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	32934	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.44
09/25/2019	GL_JOURNAL	ENP0433331	29521	PYE	09/30/2019/GL Encumbrance Process/143003 ;UNEMP fo	0.00	0.00	9.78	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1117	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.24	0.00

Number of Transactions 6 Totals -1.83 10.00 0.00 10.02 1.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0017	33100	3602	01000	2020
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426912	1364		07/01/2019/Load 2019-20 Board-Approved Original Bu	477.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2852	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.77
09/09/2019	GL_JOURNAL	PWC0432315	2853	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.99
09/25/2019	GL_JOURNAL	ENP0433331	34016	PYE	09/30/2019/GL Encumbrance Process/143003 ;WKRCMP f	0.00	0.00	467.71	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1118	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	11.54	0.00

Number of Transactions 5 Totals -20.01 477.00 0.00 479.25 17.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0017	33100	3702	01000	2020
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426912	1365		07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1917	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.15
09/25/2019	GL_JOURNAL	ENP0433331	38505	PYE	09/30/2019/GL Encumbrance Process/143003 ;RM05 for	0.00	0.00	49.71	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1119	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	33100	3702	01000	2020							
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 4						Totals	-6.09	46.00	0.00	50.94	1.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	33100	3995	01000	2020							
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	1366		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.66		
09/25/2019	GL_JOURNAL	ENP0433331	42779	PYE	09/30/2019/GL Encumbrance Process/143003 ;LIFE for	0.00		0.00	31.12	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1120	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.77	0.00		
Number of Transactions 4						Totals	-2.55	32.00	0.00	31.89	2.66	
Number of Transactions 47						Fund	Totals 0000s	-3,421.44	44,472.00	0.00	42,576.18	5,317.26
Number of Transactions 47						Resource	Totals 33100	-3,421.44	44,472.00	0.00	42,576.18	5,317.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	53100	2201	13000	2020							
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2019	GL_BD_JRNL	ORG0426883	188		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,573.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2522	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,134.74		
07/30/2019	GL_JOURNAL	PAY0430311	17	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	89.95		
08/27/2019	GL_JOURNAL	PAY0431846	2855	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,134.74		
09/25/2019	GL_JOURNAL	PAY0433239	4395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,013.16		
09/25/2019	GL_JOURNAL	ENP0433331	2902	PYE	09/30/2019/GL Encumbrance Process/143407 ;Salary f	0.00		0.00	9,118.44	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1129	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	224.92	0.00		
Number of Transactions 7						Totals	857.05	13,573.00	0.00	9,343.36	3,372.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	53100	3202	13000	2020							
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	53100	3202	13000	2020							
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	1367		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,810.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6277	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	223.78		
08/27/2019	GL_JOURNAL	PAY0431846	7448	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	223.78		
09/25/2019	GL_JOURNAL	PAY0433239	9836	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	199.80		
09/25/2019	GL_JOURNAL	ENP0433331	8496	PYE	09/30/2019/GL Encumbrance Process/143407 ;PERS_A f	0.00	0.00	1,798.25	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1128	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	44.36	0.00		
Number of Transactions 6						Totals	320.03	2,810.00	0.00	1,842.61	647.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	53100	3302	13000	2020							
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	1368		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,038.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9529	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	86.81		
07/30/2019	GL_JOURNAL	PAY0430311	1005	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	6.88		
08/27/2019	GL_JOURNAL	PAY0431846	11801	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	86.81		
09/25/2019	GL_JOURNAL	PAY0433239	15020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	77.50		
09/25/2019	GL_JOURNAL	ENP0433331	12967	PYE	09/30/2019/GL Encumbrance Process/143407 ;OASDI fo	0.00	0.00	697.56	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1123	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	17.21	0.00		
Number of Transactions 7						Totals	65.23	1,038.00	0.00	714.77	258.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	53100	3431	13000	2020							
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	1369		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	19980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.55		
09/25/2019	GL_JOURNAL	ENP0433331	17076	PYE	09/30/2019/GL Encumbrance Process/143407 ;VISION f	0.00	0.00	22.95	0.00		
Number of Transactions 3						Totals	3.50	29.00	0.00	22.95	2.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	53100	3451	13000	2020					
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	53100	3451	13000	2020						
	DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	1370		07/01/2019/Load 2019-20 Board-Approved Original Bu		242.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24072	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.40	
09/25/2019	GL_JOURNAL	ENP0433331	21155	PYE	09/30/2019/GL Encumbrance Process/143407 ;DENTAL f		0.00	0.00	194.18	0.00	
Number of Transactions 3						Totals	24.42	242.00	0.00	194.18	23.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	53100	3471	13000	2020						
	DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	1371		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,852.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	567.90	
09/25/2019	GL_JOURNAL	ENP0433331	25219	PYE	09/30/2019/GL Encumbrance Process/143407 ;MEDICA f		0.00	0.00	3,898.80	0.00	
Number of Transactions 3						Totals	385.30	4,852.00	0.00	3,898.80	567.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	53100	3502	13000	2020						
	DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	1372		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13041	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.57	
07/30/2019	GL_JOURNAL	PAY0430311	1914	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.04	
08/27/2019	GL_JOURNAL	PAY0431846	16475	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.57	
09/25/2019	GL_JOURNAL	PAY0433239	32937	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.51	
09/25/2019	GL_JOURNAL	ENP0433331	29680	PYE	09/30/2019/GL Encumbrance Process/143407 ;UNEMP fo		0.00	0.00	4.56	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1124	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.11	0.00	
Number of Transactions 7						Totals	0.64	7.00	0.00	4.67	1.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	53100	3602	13000	2020						
	DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	1373		07/01/2019/Load 2019-20 Board-Approved Original Bu		324.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2509	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.15	
08/07/2019	GL_JOURNAL	PWC0430774	2510	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	27.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	53100	3602	13000	2020							
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
09/09/2019	GL_JOURNAL	PWC0432315	2854	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	27.12		
09/25/2019	GL_JOURNAL	ENP0433331	34175	PYE	09/30/2019/GL Encumbrance Process/143407 ;WKRCMP f	0.00	0.00	217.93	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1125	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.38	0.00		
Number of Transactions 6						Totals	44.30	324.00	0.00	223.31	56.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	53100	3702	13000	2020							
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	1374		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1793	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.16		
08/07/2019	GL_JOURNAL	PRM0430773	1794	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.02		
09/09/2019	GL_JOURNAL	PRM0432314	1918	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.02		
09/25/2019	GL_JOURNAL	ENP0433331	38663	PYE	09/30/2019/GL Encumbrance Process/143407 ;RM02 for	0.00	0.00	18.42	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1126	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.45	0.00		
Number of Transactions 6						Totals	0.93	24.00	0.00	18.87	4.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	53100	3995	13000	2020							
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	1375		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37924	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.58		
09/25/2019	GL_JOURNAL	ENP0433331	42938	PYE	09/30/2019/GL Encumbrance Process/143407 ;LIFE for	0.00	0.00	14.50	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1127	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.36	0.00		
Number of Transactions 4						Totals	5.56	22.00	0.00	14.86	1.58

Number of Transactions 52 Fund Totals 1000s 1,706.96 22,921.00 0.00 16,278.38 4,935.66

Number of Transactions 52 Resource Totals 53100 1,706.96 22,921.00 0.00 16,278.38 4,935.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	60101	5100	01000	2020							
DeptID 0017 - Barnard Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2577		07/01/2019/Load 2020 Preliminary 25% Budget for ac	34,908.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2577		07/01/2019/Remove 2020 Preliminary 25% Budget for	-34,908.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	110		07/01/2019/Load 2019-20 Board-Approved Original Bu	139,633.00		0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ421087	1		Harmonium Inc/101767/Barnard PrimeTime Summer	0.00		2,336.16	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423551	1		Harmonium Inc/101767/Barnard PT Summer II	0.00		5,823.19	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423654	1		Good Sports Plus Ltd/101767/Barnard PrimeTime 201	0.00		124,858.46	0.00	0.00	
07/12/2019	PO_POENC	0000294416	1	No REQ.	HARMONIUM/Barnard PrimeTime Program Services (ASES	0.00		0.00	867.49	0.00	
07/12/2019	PO_POENC	0000340065	1	No REQ.	ARC-001/Barnard PrimeTime Program Services (ASES)	0.00		0.00	19,114.71	0.00	
08/01/2019	AP_VOUCHER	01087043	1	P0000340065	ARC-001/Barnard PrimeTime Program Serv	0.00		0.00	0.00	11,588.29	
08/01/2019	AP_VOUCHER	01087043	1	P0000340065	ARC-001/Barnard PrimeTime Program Serv	0.00		0.00	-11,588.29	0.00	
09/23/2019	PO_POENC	0000357517	7	RREQ423654	ARC-001/Barnard PrimeTime 2019-20	0.00		0.00	124,858.46	0.00	
09/23/2019	PO_POENC	0000357517	7	RREQ423654	ARC-001/Barnard PrimeTime 2019-20	0.00		-124,858.46	0.00	0.00	
09/25/2019	PO_POENC	0000357642	3	RREQ421087	HARMONIUM/Barnard PrimeTime Summer	0.00		0.00	2,336.16	0.00	
09/25/2019	PO_POENC	0000357642	3	RREQ421087	HARMONIUM/Barnard PrimeTime Summer	0.00		-2,336.16	0.00	0.00	
09/25/2019	PO_POENC	0000357642	6	RREQ421087	HARMONIUM/Barnard PT Summer II	0.00		0.00	5,823.19	0.00	
09/25/2019	PO_POENC	0000357642	6	RREQ421087	HARMONIUM/Barnard PT Summer II	0.00		-5,823.19	0.00	0.00	
Number of Transactions 16						Totals	-13,367.01	139,633.00	0.00	141,411.72	11,588.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	60101	5110	01000	2020							
DeptID 0017 - Barnard Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	3	15121-2	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-11,588.29	
07/22/2019	GL_JOURNAL	ACR0429285	60	2018H0526	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-1,835.31	
07/23/2019	GL_BD_JRNL	0000429405	3		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00	
07/23/2019	GL_BD_JRNL	0000429405	60		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	13,423.60	0.00	0.00	0.00	-13,423.60

Number of Transactions 20						Fund	Totals 0000s	56.59	139,633.00	0.00	141,411.72	-1,835.31
Number of Transactions 20						Resource	Totals 60101	56.59	139,633.00	0.00	141,411.72	-1,835.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	61051	1107	12000	2020							
DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	245		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	33	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,260.59	
08/27/2019	GL_JOURNAL	PAY0431846	38	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,438.56	
09/06/2019	GL_JOURNAL	PAY0432272	1	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	3,720.06	
09/25/2019	GL_JOURNAL	PAY0433239	43	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,959.21	
09/25/2019	GL_JOURNAL	ENP0433331	459	PYE	09/30/2019/GL Encumbrance Process/121768 ;Salary f	0.00		0.00	20,037.79	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1130	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	494.27	0.00	
Number of Transactions 7						Totals	-5,213.48	25,697.00	0.00	20,532.06	10,378.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	61051	1157	12000	2020							
DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund											
08/19/2019	GL_BD_JRNL	0000431518	1		08/19/2019/Transfer appropriations in the ECE Prog	378.75		0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431563	1		08/20/2019/Transfer appropriations in the ECE Prog	-378.75		0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431563	9		08/20/2019/Transfer appropriations in the ECE Prog	379.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	379.00	379.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	61051	2101	12000	2020							
DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	189		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	190		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2055	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	259.03	
09/06/2019	GL_JOURNAL	PAY0432272	682	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	155.42	
09/25/2019	GL_JOURNAL	PAY0433239	3125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,093.59	
09/25/2019	GL_JOURNAL	ENP0433331	2284	PYE	09/30/2019/GL Encumbrance Process/172094 ;Salary f	0.00		0.00	23,194.99	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1143	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	572.14	0.00	
Number of Transactions 7						Totals	-591.17	26,684.00	0.00	23,767.13	3,508.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	61051	3101	12000	2020							
DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	61051	3101	12000	2020						
	DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1376		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,659.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4267	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	386.56	
08/27/2019	GL_JOURNAL	PAY0431846	5400	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	245.99	
09/06/2019	GL_JOURNAL	PAY0432272	1832	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	636.13	
09/25/2019	GL_JOURNAL	PAY0433239	7227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	506.03	
09/25/2019	GL_JOURNAL	ENP0433331	6408	PYE	09/30/2019/GL Encumbrance Process/121768 ;STRS for		0.00	0.00	3,426.46	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1136	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	84.52	0.00	
Number of Transactions 7						Totals	-626.69	4,659.00	0.00	3,510.98	1,774.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	61051	3202	12000	2020						
	DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1377		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,524.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7446	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	51.08	
09/06/2019	GL_JOURNAL	PAY0432272	2355	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	30.65	
09/25/2019	GL_JOURNAL	PAY0433239	9834	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	610.08	
09/25/2019	GL_JOURNAL	ENP0433331	8705	PYE	09/30/2019/GL Encumbrance Process/172094 ;PERS_A f		0.00	0.00	4,574.28	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1142	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	112.83	0.00	
Number of Transactions 6						Totals	145.08	5,524.00	0.00	4,687.11	691.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	61051	3301	12000	2020						
	DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1378		07/01/2019/Load 2019-20 Board-Approved Original Bu		373.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7597	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	32.78	
08/27/2019	GL_JOURNAL	PAY0431846	9857	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	20.86	
09/06/2019	GL_JOURNAL	PAY0432272	2872	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	53.94	
09/25/2019	GL_JOURNAL	PAY0433239	12432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.91	
09/25/2019	GL_JOURNAL	ENP0433331	10822	PYE	09/30/2019/GL Encumbrance Process/121768 ;FMED for		0.00	0.00	290.55	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1132	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	7.17	0.00	
Number of Transactions 7						Totals	-75.21	373.00	0.00	297.72	150.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	61051	3302	12000	2020							
DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1379		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,042.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	11799	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	19.82		
09/06/2019	GL_JOURNAL	PAY0432272	3542	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	11.89		
09/25/2019	GL_JOURNAL	PAY0433239	15018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	236.68		
09/25/2019	GL_JOURNAL	ENP0433331	13176	PYE	09/30/2019/GL Encumbrance Process/172094 ;OASDI fo	0.00	0.00	1,774.42	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1137	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	43.77	0.00		
Number of Transactions 6						Totals	-44.58	2,042.00	0.00	1,818.19	268.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	61051	3421	12000	2020							
DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1380		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.78		
09/25/2019	GL_JOURNAL	ENP0433331	15240	PYE	09/30/2019/GL Encumbrance Process/121768 ;VISION f	0.00	0.00	45.90	0.00		
Number of Transactions 3						Totals	-1.68	51.00	0.00	45.90	6.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	61051	3431	12000	2020							
DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1381		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	19978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20		
09/25/2019	GL_JOURNAL	ENP0433331	17283	PYE	09/30/2019/GL Encumbrance Process/172094 ;VISION f	0.00	0.00	91.80	0.00		
Number of Transactions 3						Totals	0.00	102.00	0.00	91.80	10.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	61051	3441	12000	2020					
DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1382		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	62.20
09/25/2019	GL_JOURNAL	ENP0433331	19321	PYE	09/30/2019/GL Encumbrance Process/121768 ;DENTAL f	0.00	0.00	388.35	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	61051	3441	12000	2020							
DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
Number of Transactions 3						Totals	-18.55	432.00	0.00	388.35	62.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	61051	3451	12000	2020							
DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1383		07/01/2019/Load 2019-20 Board-Approved Original Bu	864.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24070	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	ENP0433331	21362	PYE	09/30/2019/GL Encumbrance Process/172094 ;DENTAL f	0.00		0.00	776.70	0.00	
Number of Transactions 3						Totals	-6.30	864.00	0.00	776.70	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	61051	3461	12000	2020							
DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1384		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,075.00	
09/25/2019	GL_JOURNAL	ENP0433331	23396	PYE	09/30/2019/GL Encumbrance Process/121768 ;MEDICA f	0.00		0.00	7,797.60	0.00	
Number of Transactions 3						Totals	-208.60	8,664.00	0.00	7,797.60	1,075.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	61051	3471	12000	2020							
DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1385		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,499.40	
09/25/2019	GL_JOURNAL	ENP0433331	25423	PYE	09/30/2019/GL Encumbrance Process/172094 ;MEDICA f	0.00		0.00	15,595.20	0.00	
Number of Transactions 3						Totals	233.40	17,328.00	0.00	15,595.20	1,499.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	61051	3501	12000	2020							
DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	61051	3501	12000	2020						
	DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1386		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11099	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.13	
08/27/2019	GL_JOURNAL	PAY0431846	14519	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.72	
09/06/2019	GL_JOURNAL	PAY0432272	4596	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.86	
09/25/2019	GL_JOURNAL	PAY0433239	30334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.48	
09/25/2019	GL_JOURNAL	ENP0433331	27530	PYE	09/30/2019/GL Encumbrance Process/121768 ;UNEMP fo		0.00	0.00	10.02	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1133	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.25	0.00	
Number of Transactions 7						Totals	-2.46	13.00	0.00	10.27	5.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	61051	3502	12000	2020						
	DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1387		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16473	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.13	
09/06/2019	GL_JOURNAL	PAY0432272	5268	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	32935	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.55	
09/25/2019	GL_JOURNAL	ENP0433331	29889	PYE	09/30/2019/GL Encumbrance Process/172094 ;UNEMP fo		0.00	0.00	11.59	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1138	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.29	0.00	
Number of Transactions 6						Totals	0.36	14.00	0.00	11.88	1.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	61051	3601	12000	2020						
	DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1388		07/01/2019/Load 2019-20 Board-Approved Original Bu		614.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	67	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	54.03	
09/09/2019	GL_JOURNAL	PWC0432315	88	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	88.91	
09/09/2019	GL_JOURNAL	PWC0432315	89	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	34.38	
09/25/2019	GL_JOURNAL	ENP0433331	32025	PYE	09/30/2019/GL Encumbrance Process/121768 ;WKRCMP f		0.00	0.00	478.90	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1134	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	11.81	0.00	
Number of Transactions 6						Totals	-54.03	614.00	0.00	490.71	177.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	61051	3602	12000	2020							
DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1389		07/01/2019/Load 2019-20 Board-Approved Original Bu	638.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	2855	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.71		
09/09/2019	GL_JOURNAL	PWC0432315	2856	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.19		
09/25/2019	GL_JOURNAL	ENP0433331	34384	PYE	09/30/2019/GL Encumbrance Process/172094 ;WKRCMP f	0.00	0.00	554.36	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1139	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	13.67	0.00		
Number of Transactions 5						Totals	60.07	638.00	0.00	568.03	9.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	61051	3701	12000	2020							
DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1390		07/01/2019/Load 2019-20 Board-Approved Original Bu	192.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	63	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	16.86		
09/09/2019	GL_JOURNAL	PRM0432314	63	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.73		
09/09/2019	GL_JOURNAL	PRM0432314	64	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	27.75		
09/25/2019	GL_JOURNAL	ENP0433331	36520	PYE	09/30/2019/GL Encumbrance Process/121768 ;RM01 for	0.00	0.00	156.09	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1135	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.85	0.00		
Number of Transactions 6						Totals	-23.28	192.00	0.00	159.94	55.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	61051	3702	12000	2020							
DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1391		07/01/2019/Load 2019-20 Board-Approved Original Bu	62.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1919	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.60		
09/09/2019	GL_JOURNAL	PRM0432314	1920	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.36		
09/25/2019	GL_JOURNAL	ENP0433331	38872	PYE	09/30/2019/GL Encumbrance Process/172094 ;RM05 for	0.00	0.00	58.92	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1140	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.45	0.00		
Number of Transactions 5						Totals	0.67	62.00	0.00	60.37	0.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	61051	3985	12000	2020					
DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	61051	3985	12000	2020						
	DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1392		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.62	
09/25/2019	GL_JOURNAL	ENP0433331	40998	PYE	09/30/2019/GL Encumbrance Process/121768 ;LIFE for	0.00		0.00	31.86	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1131	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.79	0.00	
Number of Transactions 4						Totals	3.73	41.00	0.00	32.65	4.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	61051	3995	12000	2020						
	DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1393		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37922	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.45	
09/25/2019	GL_JOURNAL	ENP0433331	43147	PYE	09/30/2019/GL Encumbrance Process/172094 ;LIFE for	0.00		0.00	36.88	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1141	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.91	0.00	
Number of Transactions 4						Totals	2.76	42.00	0.00	37.79	1.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	61051	4301	12000	2020						
	DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	78		08/19/2019/Transfer appropriations in the ECE Prog	48.00		0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	101		08/19/2019/Transfer appropriations in the ECE Prog	180.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	228.00	228.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	61051	4302	12000	2020					
	DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
07/12/2019	PO_POENC	0000340764	1	No REQ.	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00		0.00	61.06	0.00
07/26/2019	GL_BD_JRNL	0000429978	560		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	168		08/19/2019/Transfer appropriations in the ECE Prog	144.00		0.00	0.00	0.00
08/19/2019	AP_VOUCHER	01089690	1	P0000340764	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00		0.00	0.00	61.06
08/19/2019	AP_VOUCHER	01089690	1	P0000340764	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00		0.00	-61.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	61051	4302	12000	2020						
	DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	82.94	144.00	0.00	0.00	61.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	61051	4491	12000	2020						
	DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	213		08/19/2019/Transfer appropriations in the ECE Prog	120.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	120.00	120.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	61051	5717	12000	2020						
	DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund										
09/04/2019	GL_BD_JRNL	0000432136	8		09/04/2019/Transfer appropriations in ECE Accounti	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	61051	5733	12000	2020						
	DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	258		08/19/2019/Transfer appropriations in the ECE Prog	36.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	36.00	36.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	61051	5767	12000	2020						
	DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
07/01/2019	GL_BD_JRNL	0000427294	177		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	6		08/26/2019/Transfer appropriations in custodial fu	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 116						Fund	Totals 1000s	-5,574.02	94,943.00	0.00	80,680.38	19,836.64
Number of Transactions 116						Resource	Totals 61051	-5,574.02	94,943.00	0.00	80,680.38	19,836.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	65000	4301	01000	2020								
DeptID 0017 - Barnard Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2719		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2719		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	111		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	100.00	100.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	65003	1107	01000	2020								
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	246		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	247		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	32	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8,114.69		
08/27/2019	GL_JOURNAL	PAY0431846	37	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,498.75		
09/25/2019	GL_JOURNAL	PAY0433239	42	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,170.86		
09/25/2019	GL_JOURNAL	ENP0433331	698	PYE	09/30/2019/GL Encumbrance Process/124041 ;Salary f	0.00		0.00	82,537.71	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1144	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2,035.93	0.00		
Number of Transactions 7						Totals	-15,375.94	94,982.00	0.00	84,573.64	25,784.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	65003	3101	01000	2020								
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	1394		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,221.00		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>Fund</u>	<u>Budget Period</u>							
0017	65003	3101	01000	2020							
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	4266	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,387.61		
08/27/2019	GL_JOURNAL	PAY0431846	5399	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,453.28		
09/25/2019	GL_JOURNAL	PAY0433239	7226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,568.21		
09/25/2019	GL_JOURNAL	ENP0433331	6735	PYE	09/30/2019/GL Encumbrance Process/124041 ;STRS for	0.00	0.00	14,113.95	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1150	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	348.14	0.00		
Number of Transactions 6						Totals	-1,650.19	17,221.00	0.00	14,462.09	4,409.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	65003	3301	01000	2020							
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1395		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,377.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7596	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	117.66		
08/27/2019	GL_JOURNAL	PAY0431846	9856	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	123.24		
09/25/2019	GL_JOURNAL	PAY0433239	12431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	133.27		
09/25/2019	GL_JOURNAL	ENP0433331	11146	PYE	09/30/2019/GL Encumbrance Process/124041 ;FMED for	0.00	0.00	1,196.80	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1146	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	29.52	0.00		
Number of Transactions 6						Totals	-223.49	1,377.00	0.00	1,226.32	374.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	65003	3421	01000	2020							
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1396		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.24		
09/25/2019	GL_JOURNAL	ENP0433331	15556	PYE	09/30/2019/GL Encumbrance Process/124041 ;VISION f	0.00	0.00	110.16	0.00		
Number of Transactions 3						Totals	-20.40	102.00	0.00	110.16	12.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	65003	3441	01000	2020							
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1397		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	102.14		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0017 65003 3441 01000 2020 DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	19637	PYE	09/30/2019/GL Encumbrance Process/124041 ;DENTAL f		0.00	0.00	932.04	0.00	
Number of Transactions 3						Totals	-171.18	863.00	0.00	932.04	102.14
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0017 65003 3461 01000 2020 DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1398		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,600.32	
09/25/2019	GL_JOURNAL	ENP0433331	23708	PYE	09/30/2019/GL Encumbrance Process/124041 ;MEDICA f		0.00	0.00	18,714.24	0.00	
Number of Transactions 3						Totals	-2,986.56	17,328.00	0.00	18,714.24	1,600.32
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0017 65003 3501 01000 2020 DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1399		07/01/2019/Load 2019-20 Board-Approved Original Bu		47.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11098	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.06	
08/27/2019	GL_JOURNAL	PAY0431846	14518	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.25	
09/25/2019	GL_JOURNAL	PAY0433239	30333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.59	
09/25/2019	GL_JOURNAL	ENP0433331	27858	PYE	09/30/2019/GL Encumbrance Process/124041 ;UNEMP fo		0.00	0.00	41.27	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1147	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.02	0.00	
Number of Transactions 6						Totals	-8.19	47.00	0.00	42.29	12.90
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0017 65003 3601 01000 2020 DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1400		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,270.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	68	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	193.94	
09/09/2019	GL_JOURNAL	PWC0432315	90	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	203.12	
09/25/2019	GL_JOURNAL	ENP0433331	32353	PYE	09/30/2019/GL Encumbrance Process/124041 ;WKRCMP f		0.00	0.00	1,972.65	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1148	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	48.66	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	65003	3601	01000	2020							
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-148.37	2,270.00	0.00	2,021.31	397.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	65003	3701	01000	2020							
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1401		07/01/2019/Load 2019-20 Board-Approved Original Bu	708.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	64	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	60.54		
09/09/2019	GL_JOURNAL	PRM0432314	65	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	63.40		
09/25/2019	GL_JOURNAL	ENP0433331	36848	PYE	09/30/2019/GL Encumbrance Process/124041 ;RM01 for	0.00	0.00	642.97	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1149	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	15.86	0.00		
Number of Transactions 5						Totals	-74.77	708.00	0.00	658.83	123.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	65003	3985	01000	2020							
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1402		07/01/2019/Load 2019-20 Board-Approved Original Bu	151.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	35976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.31		
09/25/2019	GL_JOURNAL	ENP0433331	41326	PYE	09/30/2019/GL Encumbrance Process/124041 ;LIFE for	0.00	0.00	131.23	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1145	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.24	0.00		
Number of Transactions 4						Totals	2.22	151.00	0.00	134.47	14.31
Number of Transactions 48						Fund Totals 0000s	-20,656.87	135,049.00	0.00	122,875.39	32,830.48
Number of Transactions 48						Resource Totals 65003	-20,656.87	135,049.00	0.00	122,875.39	32,830.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	90925	1107	12000	2020							
DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	248		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	90925	1107	12000	2020						
	DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
07/29/2019	GL_JOURNAL	PAY0429976	34	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,260.59	
08/27/2019	GL_JOURNAL	PAY0431846	39	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,438.55	
09/06/2019	GL_JOURNAL	PAY0432272	2	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	3,720.05	
09/25/2019	GL_JOURNAL	PAY0433239	44	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,959.20	
09/25/2019	GL_JOURNAL	ENP0433331	887	PYE	09/30/2019/GL Encumbrance Process/121768 ;Salary f	0.00		0.00	20,037.79	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1151	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	494.27	0.00	
Number of Transactions 7						Totals	-5,213.45	25,697.00	0.00	20,532.06	10,378.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	90925	1157	12000	2020						
	DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431559	109		08/20/2019/Transfer appropriations in the ECE Prog	378.75		0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431561	1		08/20/2019/Transfer appropriations in the ECE Prog	-378.75		0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431561	17		08/20/2019/Transfer appropriations in the ECE Prog	379.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	379.00	379.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	90925	2101	12000	2020						
	DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	191		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	192		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2056	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	259.01	
09/06/2019	GL_JOURNAL	PAY0432272	683	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	155.40	
09/25/2019	GL_JOURNAL	PAY0433239	3126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,093.56	
09/25/2019	GL_JOURNAL	ENP0433331	2480	PYE	09/30/2019/GL Encumbrance Process/172094 ;Salary f	0.00		0.00	23,194.99	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1164	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	572.14	0.00	
Number of Transactions 7						Totals	-591.10	26,684.00	0.00	23,767.13	3,507.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	90925	3101	12000	2020					
	DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	90925	3101	12000	2020						
	DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1403		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,659.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4268	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	386.56	
08/27/2019	GL_JOURNAL	PAY0431846	5401	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	245.99	
09/06/2019	GL_JOURNAL	PAY0432272	1833	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	636.13	
09/25/2019	GL_JOURNAL	PAY0433239	7228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	506.03	
09/25/2019	GL_JOURNAL	ENP0433331	6936	PYE	09/30/2019/GL Encumbrance Process/121768 ;STRS for	0.00		0.00	3,426.46	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1157	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	84.52	0.00	
Number of Transactions 7						Totals	-626.69	4,659.00	0.00	3,510.98	1,774.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	90925	3202	12000	2020						
	DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1404		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,524.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7447	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	51.08	
09/06/2019	GL_JOURNAL	PAY0432272	2356	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	30.65	
09/25/2019	GL_JOURNAL	PAY0433239	9835	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	610.08	
09/25/2019	GL_JOURNAL	ENP0433331	9287	PYE	09/30/2019/GL Encumbrance Process/172094 ;PERS_A f	0.00		0.00	4,574.28	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1163	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	112.83	0.00	
Number of Transactions 6						Totals	145.08	5,524.00	0.00	4,687.11	691.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	90925	3301	12000	2020						
	DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1405		07/01/2019/Load 2019-20 Board-Approved Original Bu	373.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7598	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	32.78	
08/27/2019	GL_JOURNAL	PAY0431846	9858	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	20.86	
09/06/2019	GL_JOURNAL	PAY0432272	2873	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	53.94	
09/25/2019	GL_JOURNAL	PAY0433239	12433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	42.91	
09/25/2019	GL_JOURNAL	ENP0433331	11347	PYE	09/30/2019/GL Encumbrance Process/121768 ;FMED for	0.00		0.00	290.55	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1153	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	7.17	0.00	
Number of Transactions 7						Totals	-75.21	373.00	0.00	297.72	150.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	90925	3302	12000	2020							
DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1406		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,042.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11800	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	19.80	
09/06/2019	GL_JOURNAL	PAY0432272	3543	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	11.89	
09/25/2019	GL_JOURNAL	PAY0433239	15019	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	236.64	
09/25/2019	GL_JOURNAL	ENP0433331	13763	PYE	09/30/2019/GL Encumbrance Process/172094 ;OASDI fo	0.00		0.00	1,774.42	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1158	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	43.77	0.00	
Number of Transactions 6						Totals	-44.52	2,042.00	0.00	1,818.19	268.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	90925	3421	12000	2020							
DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1407		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.78	
09/25/2019	GL_JOURNAL	ENP0433331	15753	PYE	09/30/2019/GL Encumbrance Process/121768 ;VISION f	0.00		0.00	45.90	0.00	
Number of Transactions 3						Totals	-1.68	51.00	0.00	45.90	6.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	90925	3431	12000	2020							
DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1408		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	ENP0433331	17849	PYE	09/30/2019/GL Encumbrance Process/172094 ;VISION f	0.00		0.00	91.80	0.00	
Number of Transactions 3						Totals	0.00	102.00	0.00	91.80	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	90925	3441	12000	2020							
DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1409		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	62.20	
09/25/2019	GL_JOURNAL	ENP0433331	19833	PYE	09/30/2019/GL Encumbrance Process/121768 ;DENTAL f	0.00		0.00	388.35	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	90925	3441	12000	2020						
	DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-18.55	432.00	0.00	388.35	62.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	90925	3451	12000	2020						
	DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1410		07/01/2019/Load 2019-20 Board-Approved Original Bu	864.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24071	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	ENP0433331	21928	PYE	09/30/2019/GL Encumbrance Process/172094 ;DENTAL f	0.00		0.00	776.70	0.00	
Number of Transactions 3						Totals	-6.30	864.00	0.00	776.70	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	90925	3461	12000	2020						
	DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1411		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,075.00	
09/25/2019	GL_JOURNAL	ENP0433331	23905	PYE	09/30/2019/GL Encumbrance Process/121768 ;MEDICA f	0.00		0.00	7,797.60	0.00	
Number of Transactions 3						Totals	-208.60	8,664.00	0.00	7,797.60	1,075.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	90925	3471	12000	2020						
	DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1412		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,499.40	
09/25/2019	GL_JOURNAL	ENP0433331	25987	PYE	09/30/2019/GL Encumbrance Process/172094 ;MEDICA f	0.00		0.00	15,595.20	0.00	
Number of Transactions 3						Totals	233.40	17,328.00	0.00	15,595.20	1,499.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	90925	3501	12000	2020						
	DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>							
0017	90925	3501	12000	2020							
DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1413		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11100	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.13		
08/27/2019	GL_JOURNAL	PAY0431846	14520	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.72		
09/06/2019	GL_JOURNAL	PAY0432272	4597	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.86		
09/25/2019	GL_JOURNAL	PAY0433239	30335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.48		
09/25/2019	GL_JOURNAL	ENP0433331	28059	PYE	09/30/2019/GL Encumbrance Process/121768 ;UNEMP fo	0.00	0.00	10.02	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1154	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.25	0.00		
Number of Transactions 7						Totals	-2.46	13.00	0.00	10.27	5.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	90925	3502	12000	2020							
DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1414		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16474	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.13		
09/06/2019	GL_JOURNAL	PAY0432272	5269	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08		
09/25/2019	GL_JOURNAL	PAY0433239	32936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.55		
09/25/2019	GL_JOURNAL	ENP0433331	30476	PYE	09/30/2019/GL Encumbrance Process/172094 ;UNEMP fo	0.00	0.00	11.59	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1159	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.29	0.00		
Number of Transactions 6						Totals	0.36	14.00	0.00	11.88	1.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	90925	3601	12000	2020							
DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1415		07/01/2019/Load 2019-20 Board-Approved Original Bu	614.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	69	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	54.03		
09/09/2019	GL_JOURNAL	PWC0432315	91	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	34.38		
09/09/2019	GL_JOURNAL	PWC0432315	92	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	88.91		
09/25/2019	GL_JOURNAL	ENP0433331	32554	PYE	09/30/2019/GL Encumbrance Process/121768 ;WKRCMP f	0.00	0.00	478.90	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1155	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	11.81	0.00		
Number of Transactions 6						Totals	-54.03	614.00	0.00	490.71	177.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	90925	3602	12000	2020						
DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1416		07/01/2019/Load 2019-20 Board-Approved Original Bu	638.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2857	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	6.19	
09/09/2019	GL_JOURNAL	PWC0432315	2858	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.71	
09/25/2019	GL_JOURNAL	ENP0433331	34971	PYE	09/30/2019/GL Encumbrance Process/172094 ;WKRCMP f	0.00		0.00	554.36	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1160	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	13.67	0.00	
Number of Transactions 5						Totals	60.07	638.00	0.00	568.03	9.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	90925	3701	12000	2020						
DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1417		07/01/2019/Load 2019-20 Board-Approved Original Bu	192.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	65	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	16.86	
09/09/2019	GL_JOURNAL	PRM0432314	66	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	10.73	
09/09/2019	GL_JOURNAL	PRM0432314	67	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	27.75	
09/25/2019	GL_JOURNAL	ENP0433331	37049	PYE	09/30/2019/GL Encumbrance Process/121768 ;RM01 for	0.00		0.00	156.09	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1156	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	3.85	0.00	
Number of Transactions 6						Totals	-23.28	192.00	0.00	159.94	55.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	90925	3702	12000	2020						
DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1418		07/01/2019/Load 2019-20 Board-Approved Original Bu	62.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1921	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.36	
09/09/2019	GL_JOURNAL	PRM0432314	1922	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.60	
09/25/2019	GL_JOURNAL	ENP0433331	39459	PYE	09/30/2019/GL Encumbrance Process/172094 ;RM05 for	0.00		0.00	58.92	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1161	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.45	0.00	
Number of Transactions 5						Totals	0.67	62.00	0.00	60.37	0.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	90925	3985	12000	2020					
DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	90925	3985	12000	2020							
DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1419		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	35978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.62		
09/25/2019	GL_JOURNAL	ENP0433331	41526	PYE	09/30/2019/GL Encumbrance Process/121768 ;LIFE for	0.00	0.00	31.86	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1152	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.79	0.00		
Number of Transactions 4						Totals	3.73	41.00	0.00	32.65	4.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	90925	3995	12000	2020							
DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	1420		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37923	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.44		
09/25/2019	GL_JOURNAL	ENP0433331	43726	PYE	09/30/2019/GL Encumbrance Process/172094 ;LIFE for	0.00	0.00	36.88	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1162	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.91	0.00		
Number of Transactions 4						Totals	2.77	42.00	0.00	37.79	1.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	90925	4301	12000	2020							
DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
08/20/2019	GL_BD_JRNL	0000431559	3		08/20/2019/Transfer appropriations in the ECE Prog	15.00	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431559	32		08/20/2019/Transfer appropriations in the ECE Prog	48.00	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431559	75		08/20/2019/Transfer appropriations in the ECE Prog	180.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	243.00	243.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	90925	4302	12000	2020							
DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
08/20/2019	GL_BD_JRNL	0000431559	67		08/20/2019/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	90925	4491	12000	2020							
	DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund											
08/20/2019	GL_BD_JRNL	0000431559	60		08/20/2019/Transfer appropriations in the ECE Prog		120.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	120.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	90925	5717	12000	2020							
	DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund											
09/04/2019	GL_BD_JRNL	0000432136	9		09/04/2019/Transfer appropriations in ECE Accounti		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	90925	5733	12000	2020							
	DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
08/20/2019	GL_BD_JRNL	0000431559	26		08/20/2019/Transfer appropriations in the ECE Prog		36.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	36.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	90925	5767	12000	2020							
	DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund											
07/01/2019	GL_BD_JRNL	0000427294	178		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00		
08/26/2019	GL_BD_JRNL	0000431789	53		08/26/2019/Transfer appropriations in custodial fu		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 113						Fund	Totals 1000s	-5,497.79	94,958.00	0.00	80,680.38	19,775.41
Number of Transactions 113						Resource	Totals 90925	-5,497.79	94,958.00	0.00	80,680.38	19,775.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	96000	1109	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	249		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,163.00		0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433244	2		09/24/2019/Transfer appropriations to reverse orig	-46,163.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,828.39	
09/25/2019	GL_JOURNAL	ENP0433331	1032	PYE	09/30/2019/GL Encumbrance Process/108901 ;Salary f	0.00		0.00	28,559.81	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1171	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	704.48	0.00	
Number of Transactions 5						Totals	-32,092.68	0.00	0.00	29,264.29	2,828.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	96000	1192	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	72		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	430	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,751.52	
Number of Transactions 2						Totals	-1,751.52	0.00	0.00	0.00	1,751.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	96000	3101	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1421		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,369.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1831	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	299.50	
09/24/2019	GL_BD_JRNL	0000433244	12		09/24/2019/Transfer appropriations to reverse orig	-8,369.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	483.65	
09/25/2019	GL_JOURNAL	ENP0433331	6981	PYE	09/30/2019/GL Encumbrance Process/108901 ;STRS for	0.00		0.00	4,883.73	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1170	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	120.47	0.00	
Number of Transactions 6						Totals	-5,787.35	0.00	0.00	5,004.20	783.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	96000	3201	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	13		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7105	PYE	09/30/2019/GL Encumbrance Process/108901 ;PERS_A f	0.00		0.00	5,632.28	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1172	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	138.93	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	96000	3201	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-5,771.21	0.00	0.00	5,771.21	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	96000	3301	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1422		07/01/2019/Load 2019-20 Board-Approved Original Bu	669.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2869	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	25.40	
09/24/2019	GL_BD_JRNL	0000433244	13		09/24/2019/Transfer appropriations to reverse orig	-669.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	41.01	
09/25/2019	GL_JOURNAL	ENP0433331	11391	PYE	09/30/2019/GL Encumbrance Process/108901 ;FMED for	0.00		0.00	414.12	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1166	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	10.21	0.00	
Number of Transactions 6						Totals	-490.74	0.00	0.00	424.33	66.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	96000	3421	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1423		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00		0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433244	14		09/24/2019/Transfer appropriations to reverse orig	-76.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	96000	3441	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	1424		07/01/2019/Load 2019-20 Board-Approved Original Bu	639.00		0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433244	15		09/24/2019/Transfer appropriations to reverse orig	-639.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	96000	3461	01000	2020						
	DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0017	96000	3461	01000	2020				
	DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	1425		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,836.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433244	16		09/24/2019/Transfer appropriations to reverse orig	-12,836.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0017	96000	3501	01000	2020				
	DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	1426		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4593	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.88
09/24/2019	GL_BD_JRNL	0000433244	17		09/24/2019/Transfer appropriations to reverse orig	-23.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.41
09/25/2019	GL_JOURNAL	ENP0433331	28104	PYE	09/30/2019/GL Encumbrance Process/108901 ;UNEMP fo	0.00	0.00	14.28	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1167	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.35	0.00
Number of Transactions 6						Totals	-16.92	0.00	14.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0017	96000	3601	01000	2020				
	DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	1427		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,103.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	93	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	41.86
09/24/2019	GL_BD_JRNL	0000433244	18		09/24/2019/Transfer appropriations to reverse orig	-1,103.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	32599	PYE	09/30/2019/GL Encumbrance Process/108901 ;WKRCMP f	0.00	0.00	682.58	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1168	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	16.84	0.00
Number of Transactions 5						Totals	-741.28	0.00	699.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0017	96000	3701	01000	2020				
	DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	1428		07/01/2019/Load 2019-20 Board-Approved Original Bu	344.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433244	19		09/24/2019/Transfer appropriations to reverse orig	-344.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	37094	PYE	09/30/2019/GL Encumbrance Process/108901 ;RM01 for	0.00	0.00	222.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	96000	3701	01000	2020					
	DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/26/2019	GL_JOURNAL	ENC0433290	1169	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	5.49	0.00
Number of Transactions 4						Totals	-227.97	0.00	0.00	227.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	96000	3985	01000	2020					
	DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	1429		07/01/2019/Load 2019-20 Board-Approved Original Bu		73.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433244	20		09/24/2019/Transfer appropriations to reverse orig		-73.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	41570	PYE	09/30/2019/GL Encumbrance Process/108901 ;LIFE for		0.00	0.00	45.41	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1165	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.12	0.00
Number of Transactions 4						Totals	-46.53	0.00	0.00	46.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	96000	4301	01000	2020					
	DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	GL_BD_JRNL	0000433225	7		09/24/2019/Transfer appropriations to distribute c		26,797.00	0.00	0.00	0.00
Number of Transactions 1						Totals	26,797.00	26,797.00	0.00	0.00
Number of Transactions 48						Fund Totals 0000s	-20,129.20	26,797.00	0.00	41,452.58
Number of Transactions 48						Resource Totals 96000	-20,129.20	26,797.00	0.00	41,452.58
Number of Transactions 1,369						DeptID Totals 0017	565,846.04	4,173,272.00	39.28	2,985,946.88
Number of Transactions 1,369						Report Totals	565,846.04	4,173,272.00	39.28	2,985,946.88

End of Report