

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 = '2018' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	1192	01000	2018					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1948	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-157.57
11/08/2017	GL_JOURNAL	PAY0392244	983	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-315.14
12/06/2017	GL_JOURNAL	PAY0393899	751	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	472.71
01/04/2018	GL_JOURNAL	PAY0394693	2158	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-472.71
Number of Transactions 4						Totals	472.71	0.00	0.00	-472.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	2951	01000	2018					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7089	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	896.99
11/08/2017	GL_JOURNAL	PAY0392244	2764	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	188.84
11/28/2017	GL_JOURNAL	PAY0393338	7348	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	294.90
01/04/2018	GL_JOURNAL	PAY0394693	7506	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	566.52
Number of Transactions 4						Totals	-1,947.25	0.00	0.00	1,947.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	3101	01000	2018					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	44		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	7258	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-22.74
10/27/2017	GL_JOURNAL	PAY0391514	7257	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	129.44
11/08/2017	GL_JOURNAL	PAY0392244	2883	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	27.25
11/08/2017	GL_JOURNAL	PAY0392244	2884	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-22.74
11/28/2017	GL_JOURNAL	PAY0393338	7518	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	40.87
12/06/2017	GL_JOURNAL	PAY0393899	2316	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	45.48
01/04/2018	GL_JOURNAL	PAY0394693	7688	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	81.75
01/04/2018	GL_JOURNAL	PAY0394693	7689	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-45.48
Number of Transactions 9						Totals	-233.83	0.00	0.00	233.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	3301	01000	2018					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 2
Run Date 01/23/2018
Run Time 15:07:29

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	3301	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12322	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-2.28
11/08/2017	GL_JOURNAL	PAY0392244	4641	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	-14.34
12/06/2017	GL_JOURNAL	PAY0393899	3712	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	16.63
01/04/2018	GL_JOURNAL	PAY0394693	13032	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-16.62
Number of Transactions 4						Totals	16.61	0.00	0.00	-16.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	3302	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15038	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	13.01
11/08/2017	GL_JOURNAL	PAY0392244	5948	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2.74
11/28/2017	GL_JOURNAL	PAY0393338	15528	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.00
01/04/2018	GL_JOURNAL	PAY0394693	15971	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.21
Number of Transactions 4						Totals	-28.96	0.00	0.00	28.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	3501	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29380	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-0.08
11/08/2017	GL_JOURNAL	PAY0392244	7254	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	-0.16
12/06/2017	GL_JOURNAL	PAY0393899	5861	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.24
01/04/2018	GL_JOURNAL	PAY0394693	30705	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-0.24
Number of Transactions 4						Totals	0.24	0.00	0.00	-0.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	3502	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32104	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.45
11/08/2017	GL_JOURNAL	PAY0392244	8560	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.09
11/28/2017	GL_JOURNAL	PAY0393338	32957	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.15
01/04/2018	GL_JOURNAL	PAY0394693	33652	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.28
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Page No. 3
Run Date 01/23/2018
Run Time 15:07:29

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	3502	01000	2018					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4					Totals	-0.97	0.00	0.00	0.00	0.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	3601	01000	2018					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	160	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-8.79	
11/08/2017	GL_JOURNAL	PWC0392334	161	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-4.40	
12/07/2017	GL_JOURNAL	PWC0393918	146	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.19	
01/08/2018	GL_JOURNAL	PWC0394890	109	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	-13.19	
Number of Transactions 4					Totals	13.19	0.00	0.00	0.00	-13.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	3602	01000	2018					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	4919	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.27	
11/08/2017	GL_JOURNAL	PWC0392334	4920	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	25.03	
12/07/2017	GL_JOURNAL	PWC0393918	4731	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.23	
01/08/2018	GL_JOURNAL	PWC0394890	3853	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	15.81	
Number of Transactions 4					Totals	-54.34	0.00	0.00	0.00	54.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	4301	01000	2018					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2017	PO_POENC	0000316069	5	RREQ371473	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	-26.40	0.00	
08/30/2017	PO_POENC	0000316069	5	RREQ371473	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	0.00	0.00	
08/30/2017	PO_POENC	0000316069	5	RREQ371473	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	26.40	0.00	
08/30/2017	PO_POENC	0000316069	4	RREQ371473	STAPLES-002/Crayola Classical Non-Washable Markers	0.00	0.00	-183.18	0.00	
08/30/2017	PO_POENC	0000316069	4	RREQ371473	STAPLES-002/Crayola Classical Non-Washable Markers	0.00	0.00	0.00	0.00	
08/30/2017	PO_POENC	0000316069	4	RREQ371473	STAPLES-002/Crayola Classical Non-Washable Markers	0.00	0.00	183.18	0.00	
08/30/2017	PO_POENC	0000316069	3	RREQ371473	STAPLES-002/Pacon Sentence Strips Manila	0.00	0.00	-6.44	0.00	
08/30/2017	PO_POENC	0000316069	3	RREQ371473	STAPLES-002/Pacon Sentence Strips Manila	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Page No. 4
Run Date 01/23/2018
Run Time 15:07:29

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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	2018					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2017	PO_POENC	0000316069	3	RREQ371473	STAPLES-002/Pacon Sentence Strips Manila	0.00	0.00	6.44	0.00
08/30/2017	PO_POENC	0000316069	2	RREQ371473	STAPLES-002/Staples Composition Notebook College R	0.00	0.00	-185.87	0.00
08/30/2017	PO_POENC	0000316069	2	RREQ371473	STAPLES-002/Staples Composition Notebook College R	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316069	2	RREQ371473	STAPLES-002/Staples Composition Notebook College R	0.00	0.00	185.87	0.00
08/30/2017	PO_POENC	0000316069	1	RREQ371473	STAPLES-002/Westcott 5" Blunt Scissors with Antimi	0.00	0.00	-103.44	0.00
08/30/2017	PO_POENC	0000316069	1	RREQ371473	STAPLES-002/Westcott 5" Blunt Scissors with Antimi	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316069	1	RREQ371473	STAPLES-002/Westcott 5" Blunt Scissors with Antimi	0.00	0.00	103.44	0.00
08/30/2017	REQ_PREENC	REQ371473	5		Staples Contract & Commercial Inc/106762/Staples M	0.00	-24.50	0.00	0.00
08/30/2017	REQ_PREENC	REQ371473	5		Staples Contract & Commercial Inc/106762/Staples M	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371473	5		Staples Contract & Commercial Inc/106762/Staples M	0.00	24.50	0.00	0.00
08/30/2017	REQ_PREENC	REQ371473	4		Staples Contract & Commercial Inc/106762/Crayola C	0.00	-170.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371473	4		Staples Contract & Commercial Inc/106762/Crayola C	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371473	4		Staples Contract & Commercial Inc/106762/Crayola C	0.00	170.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371473	3		Staples Contract & Commercial Inc/106762/Pacon Sen	0.00	-5.98	0.00	0.00
08/30/2017	REQ_PREENC	REQ371473	3		Staples Contract & Commercial Inc/106762/Pacon Sen	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371473	3		Staples Contract & Commercial Inc/106762/Pacon Sen	0.00	5.98	0.00	0.00
08/30/2017	REQ_PREENC	REQ371473	2		Staples Contract & Commercial Inc/106762/Staples C	0.00	-172.50	0.00	0.00
08/30/2017	REQ_PREENC	REQ371473	2		Staples Contract & Commercial Inc/106762/Staples C	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371473	2		Staples Contract & Commercial Inc/106762/Staples C	0.00	172.50	0.00	0.00
08/30/2017	REQ_PREENC	REQ371473	1		Staples Contract & Commercial Inc/106762/Westcott	0.00	-96.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371473	1		Staples Contract & Commercial Inc/106762/Westcott	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371473	1		Staples Contract & Commercial Inc/106762/Westcott	0.00	96.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373581	1		106762/PARENT NOTIFICATION ENG K-12 -8 ½ x 11 5/	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373581	1		106762/PARENT NOTIFICATION ENG K-12 -8 ½ x 11 5/	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373581	1		106762/PARENT NOTIFICATION ENG K-12 -8 ½ x 11 5/	0.00	0.00	0.00	0.00
10/03/2017	AP_VOUCHER	00981499	4	P0000297765	BETTER CHI-001/Better Immersion Grade 2 Bk. s	0.00	0.00	-1,796.86	0.00
10/03/2017	AP_VOUCHER	00981499	4	P0000297765	BETTER CHI-001/Better Immersion Grade 2 Bk. s	0.00	0.00	0.00	1,757.62
10/03/2017	AP_VOUCHER	00981499	3	P0000297765	BETTER CHI-001/Better Immersion Grade 1 Bk Se	0.00	0.00	-2,997.27	0.00
10/03/2017	AP_VOUCHER	00981499	3	P0000297765	BETTER CHI-001/Better Immersion Grade 1 Bk Se	0.00	0.00	0.00	2,931.81
10/03/2017	AP_VOUCHER	00981499	1	P0000297765	BETTER CHI-001/Better Immersion Starter Kit	0.00	0.00	-475.20	0.00
10/03/2017	AP_VOUCHER	00981499	1	P0000297765	BETTER CHI-001/Better Immersion Starter Kit	0.00	0.00	0.00	464.82
10/16/2017	GL_JOURNAL	UTX0390905	79	PAYPAL	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	11.62
10/16/2017	GL_JOURNAL	UTX0390905	78	OTC BRANDS	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	1.94
10/16/2017	GL_JOURNAL	UTX0390905	77	LOVE AND L	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	3.40
10/16/2017	GL_JOURNAL	UTX0390905	76	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	3.87
10/16/2017	GL_JOURNAL	UTX0390905	75	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	10.56
10/16/2017	GL_JOURNAL	UTX0390905	74	LOVE AND L	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	34.70
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 01/23/2018
Run Time 15:07:29

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	2018							
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
11/02/2017	GL_JOURNAL	PCD0391891	228	LOVE AND L	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	27.95		
11/02/2017	GL_JOURNAL	PCD0391891	214	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	20.48		
11/02/2017	GL_JOURNAL	PCD0391891	126	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	110.26		
11/02/2017	GL_JOURNAL	PCD0391891	118	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	90.48		
11/02/2017	GL_JOURNAL	PCD0391891	73	OFFICE DEP	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	103.54		
11/17/2017	GL_JOURNAL	UTX0393165	80	LOVE AND L	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	2.16		
11/17/2017	GL_JOURNAL	UTX0393165	79	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	1.59		
11/30/2017	REQ_PREENC	REQ378771	2		106762/Cardiac Science G3 Adult Electrode Pads 1 p	0.00	32.00	0.00	0.00		
11/30/2017	REQ_PREENC	REQ378771	1		106762/Cardiac Science G3 Battery Lithium Yellow P	0.00	269.00	0.00	0.00		
11/30/2017	PO_POENC	0000321318	2	RREQ378771	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode	0.00	0.00	34.48	0.00		
11/30/2017	PO_POENC	0000321318	1	RREQ378771	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00	-269.00	0.00	0.00		
11/30/2017	PO_POENC	0000321318	1	RREQ378771	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00	0.00	310.92	0.00		
11/30/2017	PO_POENC	0000321318	2	RREQ378771	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode	0.00	-32.00	0.00	0.00		
12/05/2017	GL_JOURNAL	PCD0393851	332	STAPLES DI	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	410.50		
12/05/2017	GL_JOURNAL	PCD0393851	293	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	21.40		
12/05/2017	GL_JOURNAL	PCD0393851	274	STAPLES DI	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	242.14		
12/05/2017	GL_JOURNAL	PCD0393851	81	STAPLES DI	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	174.05		
12/05/2017	GL_JOURNAL	PCD0393851	80	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	101.72		
01/09/2018	GL_JOURNAL	PCD0395019	262	STAPLES DI	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	105.90		
01/09/2018	GL_JOURNAL	PCD0395019	40	USPS.COM C	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	34.30		
Number of Transactions 65						Totals	-1,742.88	0.00	0.00	-4,923.93	6,666.81
0017	00000	5209	01000	2018							
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
11/29/2017	EX_TRVAUTH	0000036219	1		E109940 CONFRNC	0.00	0.00	150.00	0.00		
Number of Transactions 1						Totals	-150.00	0.00	0.00	150.00	0.00
0017	00000	5614	01000	2018							
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/10/2017	GL_JOURNAL	0000390536	7	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	418.96		
11/29/2017	GL_JOURNAL	0000393471	7	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	866.76		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 01/23/2018
Run Time 15:07:29

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	2018							
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
12/04/2017	GL_JOURNAL	0000393752	7	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00		0.00	0.00	774.79		
12/12/2017	GL_JOURNAL	0000394287	7	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00		0.00	0.00	763.44		
12/12/2017	GL_JOURNAL	0000394291	9	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00		0.00	3,758.54	0.00		
Number of Transactions 5						Totals	-6,582.49	0.00	0.00	3,758.54	2,823.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	00000	5721	01000	2018							
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/01/2017	GL_BD_JRNL	0000391843	2		10/31/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00		
11/01/2017	GL_JOURNAL	0000391833	46	J#54567	10/31/2017/Printing Services: October 2017/Safety	0.00		0.00	0.00	16.42		
01/04/2018	GL_JOURNAL	0000394733	6	J#54977	12/31/2017/Printing Services: December 2017/ELA St	0.00		0.00	0.00	40.07		
Number of Transactions 3						Totals	-56.49	0.00	0.00	0.00	56.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	00000	5733	01000	2018							
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
11/07/2017	REQ_PREENC	REQ377345	1		DD Office Products Inc/106762/PAPER XEROGRAPHIC 8-	0.00		949.20	0.00	0.00		
11/08/2017	GL_BD_JRNL	0000392338	1		11/08/2017/Transfer of appropriations for 0017 Bar	0.00		0.00	0.00	0.00		
11/09/2017	CM_TRNXTN	0000007640	23532		000000000000007640 RREQ377345 PAPER XEROGRAPHIC 8	0.00		-949.20	0.00	0.00		
11/09/2017	CM_TRNXTN	0000007640	23532		000000000000007640 RREQ377345 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	949.20		
Number of Transactions 4						Totals	-949.20	0.00	0.00	0.00	949.20	
Number of Transactions 119						Fund	Totals 0000s	-11,243.66	0.00	0.00	-1,015.39	12,259.05
Number of Transactions 119						Resource	Totals 00000	-11,243.66	0.00	0.00	-1,015.39	12,259.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	00005	5916	01000	2018							
	DeptID 0017 - Barnard Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 01/23/2018
Run Time 15:07:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0017	00005	5916	01000	2018							
DeptID 0017 - Barnard Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	289	6192243306	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	6.72		
10/11/2017	GL_JOURNAL	0000390640	288	8583976800	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	60.15		
10/11/2017	GL_JOURNAL	0000390640	287	8582735245	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	284	8584901103	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	285	8584901102	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	286	8584901082	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18		
11/08/2017	GL_JOURNAL	0000392325	284	8582735245	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	285	8584901082	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	289	6192243306	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	6.82		
11/08/2017	GL_JOURNAL	0000392325	288	8583976800	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	60.46		
11/08/2017	GL_JOURNAL	0000392325	287	8584901103	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	286	8584901102	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	284	8582735245	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	285	8584901082	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	286	8584901102	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	287	8584901103	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	288	8583976800	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	60.70		
12/12/2017	GL_JOURNAL	0000394303	289	6192243306	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	6.82		
Number of Transactions 18						Totals	-432.63	0.00	0.00	432.63	
Number of Transactions 18						Fund	Totals 0000s	-432.63	0.00	0.00	432.63
Number of Transactions 18						Resource	Totals 00005	-432.63	0.00	0.00	432.63

DeptID	Resource	Account	Fund	Budget Period					
0017	00010	1107	01000	2018					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391136	1	Jul-Aug	10/19/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-12,585.52
10/27/2017	GL_JOURNAL	PAY0391514	35	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	131,966.97
10/30/2017	GL_BD_JRNL	BAR0391653	7		10/31/2017/Transfer of appropriations for various	82,236.00	0.00	0.00	0.00
10/31/2017	GL_JOURNAL	SAL0391747	143	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-12,647.55
10/31/2017	GL_JOURNAL	SAL0391747	164	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	8,992.83
10/31/2017	GL_JOURNAL	SAL0391747	15	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-13,460.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 01/23/2018
Run Time 15:07:29

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	2018						
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	SAL0391747	1	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-14,363.96	
11/28/2017	GL_JOURNAL	PAY0393338	36	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	126,103.08	
01/04/2018	GL_JOURNAL	PAY0394693	36	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	124,083.80	
Number of Transactions 9						Totals	-255,852.78	82,236.00	0.00	0.00	338,088.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00010	1162	01000	2018						
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	45		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	1292	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,056.54	
11/08/2017	GL_JOURNAL	PAY0392244	276	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,056.54	
01/04/2018	GL_JOURNAL	PAY0394693	1443	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	704.36	
Number of Transactions 4						Totals	-2,817.44	0.00	0.00	0.00	2,817.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00010	1210	01000	2018						
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2272	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	990.67	
11/28/2017	GL_JOURNAL	PAY0393338	2405	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	990.67	
01/04/2018	GL_JOURNAL	PAY0394693	2536	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	990.67	
Number of Transactions 3						Totals	-2,972.01	0.00	0.00	0.00	2,972.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00010	1240	01000	2018						
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2570	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,914.20	
10/31/2017	GL_JOURNAL	SAL0391747	108	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,587.69	
10/31/2017	GL_JOURNAL	SAL0391747	94	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-3,175.38	
10/31/2017	GL_JOURNAL	SAL0391747	87	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,587.69	
10/31/2017	GL_JOURNAL	SAL0391747	101	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,587.70	
10/31/2017	GL_JOURNAL	SAL0391747	80	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,587.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 01/23/2018
Run Time 15:07:29

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	2018					
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/31/2017	GL_JOURNAL	SAL0391747	73	Jul 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,587.69
10/31/2017	GL_JOURNAL	SAL0391747	66	Jul 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	3,175.38
11/28/2017	GL_JOURNAL	PAY0393338	2707	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	957.10
01/04/2018	GL_JOURNAL	PAY0394693	2838	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	957.10
Number of Transactions 10						Totals	-2,240.71	0.00	0.00	2,240.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00010	1308	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2905	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,270.00
11/28/2017	GL_JOURNAL	PAY0393338	3041	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,270.00
01/04/2018	GL_JOURNAL	PAY0394693	3172	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,270.00
Number of Transactions 3						Totals	-30,810.00	0.00	0.00	30,810.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00010	2231	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	54		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5030	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	460.39
11/28/2017	GL_JOURNAL	PAY0393338	5217	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	460.39
12/13/2017	GL_JOURNAL	SAL0394354	14	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr		0.00	0.00	0.00	997.50
01/04/2018	GL_JOURNAL	PAY0394693	5362	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	460.39
Number of Transactions 5						Totals	-2,378.67	0.00	0.00	2,378.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00010	2236	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5214	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,253.18
11/28/2017	GL_JOURNAL	PAY0393338	5407	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,253.18
01/04/2018	GL_JOURNAL	PAY0394693	5553	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,253.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 01/23/2018
Run Time 15:07:29

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	2018						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-3,759.54	0.00	0.00	3,759.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	2401	01000	2018						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6056	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,653.43	
11/28/2017	GL_JOURNAL	PAY0393338	6242	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,653.43	
01/04/2018	GL_JOURNAL	PAY0394693	6403	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,653.43	
Number of Transactions 3						Totals	-19,960.29	0.00	0.00	19,960.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	2905	01000	2018						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6874	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	814.67	
11/28/2017	GL_JOURNAL	PAY0393338	7132	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	814.67	
01/04/2018	GL_JOURNAL	PAY0394693	7289	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	814.67	
Number of Transactions 3						Totals	-2,444.01	0.00	0.00	2,444.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	3101	01000	2018						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391136	3	Jul-Aug	10/19/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1,816.09	
10/27/2017	GL_JOURNAL	PAY0391514	7256	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,481.96	
10/27/2017	GL_JOURNAL	PAY0391514	7259	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	19,195.29	
10/30/2017	GL_BD_JRNL	BAR0391653	121		10/31/2017/Transfer of appropriations for various	11,867.00	0.00	0.00	0.00	
10/31/2017	GL_JOURNAL	SAL0391747	110	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-229.11	
10/31/2017	GL_JOURNAL	SAL0391747	166	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,297.67	
10/31/2017	GL_JOURNAL	SAL0391747	75	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	229.10	
10/31/2017	GL_JOURNAL	SAL0391747	82	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	229.11	
10/31/2017	GL_JOURNAL	SAL0391747	103	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-229.10	
10/31/2017	GL_JOURNAL	SAL0391747	89	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-229.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 01/23/2018
Run Time 15:07:29

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	2018						
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	SAL0391747	145	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,825.05	
10/31/2017	GL_JOURNAL	SAL0391747	96	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-458.21	
10/31/2017	GL_JOURNAL	SAL0391747	68	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	458.21	
10/31/2017	GL_JOURNAL	SAL0391747	17	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,942.40	
10/31/2017	GL_JOURNAL	SAL0391747	3	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-2,072.72	
11/08/2017	GL_JOURNAL	PAY0392244	2885	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	152.46	
11/28/2017	GL_JOURNAL	PAY0393338	7517	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,481.96	
11/28/2017	GL_JOURNAL	PAY0393338	7519	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18,196.66	
01/04/2018	GL_JOURNAL	PAY0394693	7686	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,481.96	
01/04/2018	GL_JOURNAL	PAY0394693	7690	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18,006.92	
Number of Transactions 20						Totals	-41,542.52	11,867.00	0.00	0.00	53,409.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00010	3201	01000	2018						
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	46		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	9801	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	153.86	
10/27/2017	GL_JOURNAL	PAY0391514	9802	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	297.30	
11/28/2017	GL_JOURNAL	PAY0393338	10156	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	148.65	
11/28/2017	GL_JOURNAL	PAY0393338	10155	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	153.86	
01/04/2018	GL_JOURNAL	PAY0394693	10453	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	153.86	
01/04/2018	GL_JOURNAL	PAY0394693	10454	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	148.65	
Number of Transactions 7						Totals	-1,056.18	0.00	0.00	0.00	1,056.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00010	3202	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	55		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	9981	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	71.50
10/27/2017	GL_JOURNAL	PAY0391514	9982	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,033.34
10/27/2017	GL_JOURNAL	PAY0391514	9983	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	194.63
11/28/2017	GL_JOURNAL	PAY0393338	10335	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	71.50
11/28/2017	GL_JOURNAL	PAY0393338	10336	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,033.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 01/23/2018
Run Time 15:07:29

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	2018					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	10337	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	194.63
12/13/2017	GL_JOURNAL	SAL0394354	15	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr		0.00	0.00	0.00	154.92
01/04/2018	GL_JOURNAL	PAY0394693	10628	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	71.50
01/04/2018	GL_JOURNAL	PAY0394693	10629	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,033.34
01/04/2018	GL_JOURNAL	PAY0394693	10630	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	194.63
Number of Transactions 11						Totals	-4,053.33	0.00	0.00	4,053.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00010	3301	01000	2018					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391136	2	Jul-Aug	10/19/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-182.49
10/27/2017	GL_JOURNAL	PAY0391514	12319	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	150.28
10/27/2017	GL_JOURNAL	PAY0391514	12320	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	75.79
10/27/2017	GL_JOURNAL	PAY0391514	12321	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	146.44
10/27/2017	GL_JOURNAL	PAY0391514	12323	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,930.12
10/30/2017	GL_BD_JRNL	BAR0391653	349		10/31/2017/Transfer of appropriations for various		1,192.00	0.00	0.00	0.00
10/31/2017	GL_JOURNAL	SAL0391747	165	Jul 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	130.39
10/31/2017	GL_JOURNAL	SAL0391747	74	Jul 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	23.02
10/31/2017	GL_JOURNAL	SAL0391747	95	Jul 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-46.04
10/31/2017	GL_JOURNAL	SAL0391747	109	Jul 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-23.02
10/31/2017	GL_JOURNAL	SAL0391747	144	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-183.39
10/31/2017	GL_JOURNAL	SAL0391747	88	Jul 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-23.02
10/31/2017	GL_JOURNAL	SAL0391747	102	Jul 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-23.02
10/31/2017	GL_JOURNAL	SAL0391747	81	Jul 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	23.02
10/31/2017	GL_JOURNAL	SAL0391747	16	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-195.18
10/31/2017	GL_JOURNAL	SAL0391747	67	Jul 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	46.04
10/31/2017	GL_JOURNAL	SAL0391747	2	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-208.28
11/08/2017	GL_JOURNAL	PAY0392244	4642	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	15.32
11/28/2017	GL_JOURNAL	PAY0393338	12711	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	149.38
11/28/2017	GL_JOURNAL	PAY0393338	12712	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	75.79
11/28/2017	GL_JOURNAL	PAY0393338	12713	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	73.22
11/28/2017	GL_JOURNAL	PAY0393338	12714	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,827.99
01/04/2018	GL_JOURNAL	PAY0394693	13028	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	149.37
01/04/2018	GL_JOURNAL	PAY0394693	13030	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	75.79
01/04/2018	GL_JOURNAL	PAY0394693	13031	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	73.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 01/23/2018
Run Time 15:07:29

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	3301	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	13033	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,808.98	
Number of Transactions 26						Totals	-4,697.72	1,192.00	0.00	5,889.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00010	3302	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	56		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	15033	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	35.51	
10/27/2017	GL_JOURNAL	PAY0391514	15039	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	62.33	
10/27/2017	GL_JOURNAL	PAY0391514	15035	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	96.02	
10/27/2017	GL_JOURNAL	PAY0391514	15034	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	509.24	
11/28/2017	GL_JOURNAL	PAY0393338	15529	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	62.32	
11/28/2017	GL_JOURNAL	PAY0393338	15523	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	35.31	
11/28/2017	GL_JOURNAL	PAY0393338	15524	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	509.07	
11/28/2017	GL_JOURNAL	PAY0393338	15525	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	95.92	
12/13/2017	GL_JOURNAL	SAL0394354	16	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr	0.00	0.00	0.00	76.40	
01/04/2018	GL_JOURNAL	PAY0394693	15966	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	35.31	
01/04/2018	GL_JOURNAL	PAY0394693	15967	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	509.05	
01/04/2018	GL_JOURNAL	PAY0394693	15968	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	95.92	
01/04/2018	GL_JOURNAL	PAY0394693	15972	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	62.32	
Number of Transactions 14						Totals	-2,184.72	0.00	0.00	2,184.72

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	3421	01000	2018				
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	17776	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	17777	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.91
10/27/2017	GL_JOURNAL	PAY0391514	17778	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	17779	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	173.40
10/30/2017	GL_BD_JRNL	BAR0391653	805		10/31/2017/Transfer of appropriations for various	102.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	18327	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18328	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.91
11/28/2017	GL_JOURNAL	PAY0393338	18330	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	193.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 01/23/2018
Run Time 15:07:29

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	3421	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	18329	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	18810	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18811	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.91
01/04/2018	GL_JOURNAL	PAY0394693	18812	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	18813	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	193.80
Number of Transactions 13						Totals	-504.45	102.00	0.00	606.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00010	3431	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	57		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	19709	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	19710	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	19711	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.44
11/28/2017	GL_JOURNAL	PAY0393338	20291	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	20292	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20293	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.44
12/13/2017	GL_JOURNAL	SAL0394354	17	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	20791	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	20792	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	20793	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.44
Number of Transactions 11						Totals	-85.68	0.00	0.00	85.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00010	3441	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21653	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,540.32
10/27/2017	GL_JOURNAL	PAY0391514	21652	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	21651	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	26.74
10/27/2017	GL_JOURNAL	PAY0391514	21650	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
10/30/2017	GL_BD_JRNL	BAR0391653	919		10/31/2017/Transfer of appropriations for various	854.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	22273	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,727.52
11/28/2017	GL_JOURNAL	PAY0393338	22272	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 01/23/2018
Run Time 15:07:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3441	01000	2018							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	22271	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	26.74	
11/28/2017	GL_JOURNAL	PAY0393338	22270	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	22782	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	22783	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	26.74	
01/04/2018	GL_JOURNAL	PAY0394693	22784	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	22785	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,727.52	
Number of Transactions 13						Totals	-4,558.54	854.00	0.00	0.00	5,412.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3451	01000	2018							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	58		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	23582	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	23583	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
10/27/2017	GL_JOURNAL	PAY0391514	23584	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	19.23	
11/28/2017	GL_JOURNAL	PAY0393338	24233	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	24235	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	19.23	
11/28/2017	GL_JOURNAL	PAY0393338	24234	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
12/13/2017	GL_JOURNAL	SAL0394354	18	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr	0.00	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	24762	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	24763	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	24764	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	19.23	
Number of Transactions 11						Totals	-694.17	0.00	0.00	0.00	694.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3461	01000	2018							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	25524	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	25,173.60	
10/27/2017	GL_JOURNAL	PAY0391514	25523	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	413.76	
10/27/2017	GL_JOURNAL	PAY0391514	25522	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	382.27	
10/27/2017	GL_JOURNAL	PAY0391514	25521	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
10/30/2017	GL_BD_JRNL	BAR0391653	1033		10/31/2017/Transfer of appropriations for various	15,931.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	26210	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 01/23/2018
Run Time 15:07:29

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	00010	3461	01000	2018							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	26211	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	382.27	
11/28/2017	GL_JOURNAL	PAY0393338	26212	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	413.76	
11/28/2017	GL_JOURNAL	PAY0393338	26213	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	27,736.80	
01/04/2018	GL_JOURNAL	PAY0394693	26751	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
01/04/2018	GL_JOURNAL	PAY0394693	26752	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	382.27	
01/04/2018	GL_JOURNAL	PAY0394693	26753	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	413.76	
01/04/2018	GL_JOURNAL	PAY0394693	26754	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	27,736.80	
Number of Transactions 13						Totals	-73,310.69	15,931.00	0.00	0.00	89,241.69
DeptID	Resource	Account	Fund	Budget Period							
0017	00010	3471	01000	2018							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	59		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	27437	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,189.69	
10/27/2017	GL_JOURNAL	PAY0391514	27436	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,811.60	
10/27/2017	GL_JOURNAL	PAY0391514	27435	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	413.76	
11/28/2017	GL_JOURNAL	PAY0393338	28153	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	413.76	
11/28/2017	GL_JOURNAL	PAY0393338	28154	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,811.60	
11/28/2017	GL_JOURNAL	PAY0393338	28155	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,189.69	
12/13/2017	GL_JOURNAL	SAL0394354	19	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr	0.00	0.00	0.00	0.00	413.76	
01/04/2018	GL_JOURNAL	PAY0394693	28713	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,811.60	
01/04/2018	GL_JOURNAL	PAY0394693	28714	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,189.69	
01/04/2018	GL_JOURNAL	PAY0394693	28712	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	413.76	
Number of Transactions 11						Totals	-13,658.91	0.00	0.00	0.00	13,658.91
DeptID	Resource	Account	Fund	Budget Period							
0017	00010	3501	01000	2018							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391136	4	Jul-Aug	10/19/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-6.29	
10/27/2017	GL_JOURNAL	PAY0391514	29377	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.13	
10/27/2017	GL_JOURNAL	PAY0391514	29378	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.49	
10/27/2017	GL_JOURNAL	PAY0391514	29379	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.96	
10/27/2017	GL_JOURNAL	PAY0391514	29381	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	66.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 01/23/2018
Run Time 15:07:29

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	00010	3501	01000	2018							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2017	GL_BD_JRNL	BAR0391653	577		10/31/2017/Transfer of appropriations for various		41.00	0.00	0.00	0.00	
10/31/2017	GL_JOURNAL	SAL0391747	167	Jul 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	4.50	
10/31/2017	GL_JOURNAL	SAL0391747	111	Jul 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.79	
10/31/2017	GL_JOURNAL	SAL0391747	83	Jul 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.79	
10/31/2017	GL_JOURNAL	SAL0391747	90	Jul 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.79	
10/31/2017	GL_JOURNAL	SAL0391747	104	Jul 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.79	
10/31/2017	GL_JOURNAL	SAL0391747	146	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-6.32	
10/31/2017	GL_JOURNAL	SAL0391747	97	Jul 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1.59	
10/31/2017	GL_JOURNAL	SAL0391747	76	Jul 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.79	
10/31/2017	GL_JOURNAL	SAL0391747	69	Jul 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1.59	
10/31/2017	GL_JOURNAL	SAL0391747	18	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-6.72	
10/31/2017	GL_JOURNAL	SAL0391747	4	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-7.18	
11/08/2017	GL_JOURNAL	PAY0392244	7255	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.53	
11/28/2017	GL_JOURNAL	PAY0393338	30131	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.14	
11/28/2017	GL_JOURNAL	PAY0393338	30134	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	63.06	
11/28/2017	GL_JOURNAL	PAY0393338	30133	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.48	
11/28/2017	GL_JOURNAL	PAY0393338	30132	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.49	
01/04/2018	GL_JOURNAL	PAY0394693	30706	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	62.38	
01/04/2018	GL_JOURNAL	PAY0394693	30701	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.13	
01/04/2018	GL_JOURNAL	PAY0394693	30703	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.50	
01/04/2018	GL_JOURNAL	PAY0394693	30704	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.48	
Number of Transactions 26						Totals	-147.48	41.00	0.00	0.00	188.48
DeptID	Resource	Account	Fund	Budget Period							
0017	00010	3502	01000	2018							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	60		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	32099	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.23	
10/27/2017	GL_JOURNAL	PAY0391514	32100	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.32	
10/27/2017	GL_JOURNAL	PAY0391514	32101	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.62	
10/27/2017	GL_JOURNAL	PAY0391514	32105	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.41	
11/28/2017	GL_JOURNAL	PAY0393338	32952	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.23	
11/28/2017	GL_JOURNAL	PAY0393338	32953	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.33	
11/28/2017	GL_JOURNAL	PAY0393338	32954	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.63	
11/28/2017	GL_JOURNAL	PAY0393338	32958	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 01/23/2018
Run Time 15:07:29

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	2018					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/13/2017	GL_JOURNAL	SAL0394354	20	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr	0.00		0.00	0.00	0.50
01/04/2018	GL_JOURNAL	PAY0394693	33653	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.40
01/04/2018	GL_JOURNAL	PAY0394693	33647	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	33648	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.32
01/04/2018	GL_JOURNAL	PAY0394693	33649	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.62
Number of Transactions 14						Totals	-14.25	0.00	0.00	14.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00010	3601	01000	2018					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391136	5	Jul-Aug	10/19/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-351.14
10/30/2017	GL_BD_JRNL	BAR0391653	691		10/31/2017/Transfer of appropriations for various	2,467.00		0.00	0.00	0.00
10/31/2017	GL_JOURNAL	SAL0391747	112	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-44.29
10/31/2017	GL_JOURNAL	SAL0391747	147	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-352.87
10/31/2017	GL_JOURNAL	SAL0391747	168	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	250.90
10/31/2017	GL_JOURNAL	SAL0391747	98	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-88.60
10/31/2017	GL_JOURNAL	SAL0391747	105	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-44.30
10/31/2017	GL_JOURNAL	SAL0391747	91	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-44.30
10/31/2017	GL_JOURNAL	SAL0391747	84	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	44.30
10/31/2017	GL_JOURNAL	SAL0391747	77	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	44.30
10/31/2017	GL_JOURNAL	SAL0391747	19	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-375.56
10/31/2017	GL_JOURNAL	SAL0391747	70	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	88.59
10/31/2017	GL_JOURNAL	SAL0391747	5	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-400.75
11/08/2017	GL_JOURNAL	PWC0392334	162	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	29.48
11/08/2017	GL_JOURNAL	PWC0392334	163	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	29.48
11/08/2017	GL_JOURNAL	PWC0392334	164	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	3,681.88
11/08/2017	GL_JOURNAL	PWC0392334	165	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	286.53
11/08/2017	GL_JOURNAL	PWC0392334	166	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	27.64
11/08/2017	GL_JOURNAL	PWC0392334	167	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	53.41
12/07/2017	GL_JOURNAL	PWC0393918	147	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	3,518.28
12/07/2017	GL_JOURNAL	PWC0393918	148	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	286.53
12/07/2017	GL_JOURNAL	PWC0393918	149	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	27.64
12/07/2017	GL_JOURNAL	PWC0393918	150	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	26.70
12/13/2017	GL_BD_JRNL	0000394355	1		12/13/2017/Transfer of appropriations for 0 budget	0.00		0.00	0.00	0.00
12/13/2017	GL_JOURNAL	SAL0394354	22	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr	0.00		0.00	0.00	27.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 19
Run Date 01/23/2018
Run Time 15:07:29

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	3601	01000	2018						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/13/2017	GL_JOURNAL	SAL0394354	24	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr	0.00	0.00	0.00	27.83	
01/08/2018	GL_JOURNAL	PWC0394890	113	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	27.64	
01/08/2018	GL_JOURNAL	PWC0394890	114	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	26.70	
01/08/2018	GL_JOURNAL	PWC0394890	110	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	19.65	
01/08/2018	GL_JOURNAL	PWC0394890	111	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3,461.94	
01/08/2018	GL_JOURNAL	PWC0394890	112	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	286.53	
Number of Transactions 31						Totals	-8,104.97	2,467.00	0.00	10,571.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	3602	01000	2018						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	61		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	4924	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	22.73	
11/08/2017	GL_JOURNAL	PWC0392334	4921	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	12.84	
11/08/2017	GL_JOURNAL	PWC0392334	4922	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	185.63	
11/08/2017	GL_JOURNAL	PWC0392334	4923	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	34.96	
12/07/2017	GL_JOURNAL	PWC0393918	4732	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	12.84	
12/07/2017	GL_JOURNAL	PWC0393918	4733	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	185.63	
12/07/2017	GL_JOURNAL	PWC0393918	4734	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	34.96	
12/07/2017	GL_JOURNAL	PWC0393918	4735	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	22.73	
01/08/2018	GL_JOURNAL	PWC0394890	3854	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	12.84	
01/08/2018	GL_JOURNAL	PWC0394890	3855	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	185.63	
01/08/2018	GL_JOURNAL	PWC0394890	3856	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	34.96	
01/08/2018	GL_JOURNAL	PWC0394890	3857	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	22.73	
Number of Transactions 13						Totals	-768.48	0.00	0.00	768.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00010	3701	01000	2018					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391136	6	Jul-Aug	10/19/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-37.69
10/30/2017	GL_BD_JRNL	BAR0391653	235		10/31/2017/Transfer of appropriations for various	600.00	0.00	0.00	0.00
10/31/2017	GL_JOURNAL	SAL0391747	148	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-92.33
10/31/2017	GL_JOURNAL	SAL0391747	106	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-11.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 01/23/2018
Run Time 15:07:29

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	3701	01000	2018										
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund														
10/31/2017	GL_JOURNAL	SAL0391747	169	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	65.65					
10/31/2017	GL_JOURNAL	SAL0391747	113	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-11.59					
10/31/2017	GL_JOURNAL	SAL0391747	71	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	23.18					
10/31/2017	GL_JOURNAL	SAL0391747	78	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	11.59					
10/31/2017	GL_JOURNAL	SAL0391747	85	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	11.59					
10/31/2017	GL_JOURNAL	SAL0391747	99	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-23.18					
10/31/2017	GL_JOURNAL	SAL0391747	92	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-11.59					
10/31/2017	GL_JOURNAL	SAL0391747	20	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-98.26					
10/31/2017	GL_JOURNAL	SAL0391747	6	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-104.86					
11/08/2017	GL_JOURNAL	PRM0392331	72	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	963.36					
11/08/2017	GL_JOURNAL	PRM0392331	73	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	41.49					
11/08/2017	GL_JOURNAL	PRM0392331	74	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	7.23					
11/08/2017	GL_JOURNAL	PRM0392331	75	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	13.97					
12/07/2017	GL_JOURNAL	PRM0393916	73	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	920.55					
12/07/2017	GL_JOURNAL	PRM0393916	74	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	41.49					
12/07/2017	GL_JOURNAL	PRM0393916	75	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.23					
12/07/2017	GL_JOURNAL	PRM0393916	76	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.99					
12/13/2017	GL_BD_JRNL	0000394355	6		12/13/2017/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00					
12/13/2017	GL_JOURNAL	SAL0394354	25	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr	0.00	0.00	0.00	86.80					
01/08/2018	GL_JOURNAL	PRM0394889	70	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	905.81					
01/08/2018	GL_JOURNAL	PRM0394889	71	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	41.49					
01/08/2018	GL_JOURNAL	PRM0394889	72	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.23					
01/08/2018	GL_JOURNAL	PRM0394889	73	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.99					
Number of Transactions 27						Totals				-2,171.55	600.00	0.00	0.00	2,771.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00010	3702	01000	2018					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	62		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	2234	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.40
11/08/2017	GL_JOURNAL	PRM0392331	2235	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.33
11/08/2017	GL_JOURNAL	PRM0392331	2236	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.09
11/08/2017	GL_JOURNAL	PRM0392331	2237	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.71
12/07/2017	GL_JOURNAL	PRM0393916	2242	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.40
12/07/2017	GL_JOURNAL	PRM0393916	2243	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 01/23/2018
Run Time 15:07:29

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	2018					
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PRM0393916	2244	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.09
12/07/2017	GL_JOURNAL	PRM0393916	2245	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.71
01/08/2018	GL_JOURNAL	PRM0394889	2211	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.40
01/08/2018	GL_JOURNAL	PRM0394889	2212	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.33
01/08/2018	GL_JOURNAL	PRM0394889	2213	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.09
01/08/2018	GL_JOURNAL	PRM0394889	2214	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.71
Number of Transactions 13						Totals	-7.59	0.00	0.00	7.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00010	3985	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391136	7	Jul-Aug	10/19/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-8.21
10/27/2017	GL_JOURNAL	PAY0391514	34870	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.48
10/27/2017	GL_JOURNAL	PAY0391514	34871	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	154.12
10/27/2017	GL_JOURNAL	PAY0391514	34868	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	16.02
10/27/2017	GL_JOURNAL	PAY0391514	34869	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.29
10/30/2017	GL_BD_JRNL	BAR0391653	463		10/31/2017/Transfer of appropriations for various	131.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	35779	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	165.63
11/28/2017	GL_JOURNAL	PAY0393338	35778	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.24
11/28/2017	GL_JOURNAL	PAY0393338	35777	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.29
11/28/2017	GL_JOURNAL	PAY0393338	35776	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16.02
01/04/2018	GL_JOURNAL	PAY0394693	36507	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16.02
01/04/2018	GL_JOURNAL	PAY0394693	36508	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.29
01/04/2018	GL_JOURNAL	PAY0394693	36509	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.24
01/04/2018	GL_JOURNAL	PAY0394693	36510	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	165.63
Number of Transactions 14						Totals	-403.06	131.00	0.00	534.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00010	3995	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	63		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	36844	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.47
10/27/2017	GL_JOURNAL	PAY0391514	36843	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 01/23/2018
Run Time 15:07:29

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	3995	01000	2018								
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	36842	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.53			
11/28/2017	GL_JOURNAL	PAY0393338	37773	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.47			
11/28/2017	GL_JOURNAL	PAY0393338	37772	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.22			
11/28/2017	GL_JOURNAL	PAY0393338	37771	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.53			
12/13/2017	GL_JOURNAL	SAL0394354	21	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr	0.00	0.00	0.00	0.53			
12/13/2017	GL_JOURNAL	SAL0394354	23	Aug-Sept	12/13/2017/Transfer Classified salary for 0131 Gr	0.00	0.00	0.00	0.87			
01/04/2018	GL_JOURNAL	PAY0394693	38525	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.47			
01/04/2018	GL_JOURNAL	PAY0394693	38523	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.53			
01/04/2018	GL_JOURNAL	PAY0394693	38524	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.22			
Number of Transactions 12						Totals	-32.06	0.00	0.00	32.06		
Number of Transactions 343						Fund	Totals 0000s	-481,231.80	115,421.00	0.00	0.00	596,652.80
Number of Transactions 343						Resource	Totals 00010	-481,231.80	115,421.00	0.00	0.00	596,652.80
0017	00011	1162	01000	2018								
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	1293	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,983.14			
11/08/2017	GL_JOURNAL	PAY0392244	277	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	945.42			
11/28/2017	GL_JOURNAL	PAY0393338	1375	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	315.14			
12/06/2017	GL_JOURNAL	PAY0393899	245	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	315.14			
01/04/2018	GL_JOURNAL	PAY0394693	1444	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,418.13			
Number of Transactions 5						Totals	-4,976.97	0.00	0.00	0.00	4,976.97	
0017	00011	3101	01000	2018								
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	7260	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	263.44			
11/08/2017	GL_JOURNAL	PAY0392244	2886	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	113.69			
11/28/2017	GL_JOURNAL	PAY0393338	7520	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	45.48			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 01/23/2018
Run Time 15:07:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00011	3101	01000	2018					
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	2317	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	45.47	
01/04/2018	GL_JOURNAL	PAY0394693	7691	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	181.90	
Number of Transactions 5						Totals	-649.98	0.00	0.00	649.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00011	3301	01000	2018					
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12324	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	28.76	
11/08/2017	GL_JOURNAL	PAY0392244	4643	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	13.72	
11/28/2017	GL_JOURNAL	PAY0393338	12715	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.58	
12/06/2017	GL_JOURNAL	PAY0393899	3713	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	4.57	
01/04/2018	GL_JOURNAL	PAY0394693	13034	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	30.33	
Number of Transactions 5						Totals	-81.96	0.00	0.00	81.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00011	3501	01000	2018					
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29382	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.99	
11/08/2017	GL_JOURNAL	PAY0392244	7256	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.47	
11/28/2017	GL_JOURNAL	PAY0393338	30135	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.16	
12/06/2017	GL_JOURNAL	PAY0393899	5862	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.15	
01/04/2018	GL_JOURNAL	PAY0394693	30707	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.72	
Number of Transactions 5						Totals	-2.49	0.00	0.00	2.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0017	00011	3601	01000	2018				
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	168	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	26.38
11/08/2017	GL_JOURNAL	PWC0392334	169	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	55.33
12/07/2017	GL_JOURNAL	PWC0393918	151	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	152	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 01/23/2018
Run Time 15:07:29

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 00011 3601 01000 2018 DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	115	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	39.57
Number of Transactions 5						Totals	-138.86	0.00	0.00	138.86
Number of Transactions 25						Fund Totals 0000s	-5,850.26	0.00	0.00	5,850.26
Number of Transactions 25						Resource Totals 00011	-5,850.26	0.00	0.00	5,850.26
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0017 00016 1118 01000 2018 DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1024	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,950.89
11/28/2017	GL_JOURNAL	PAY0393338	1031	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,950.89
01/04/2018	GL_JOURNAL	PAY0394693	1039	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,950.89
Number of Transactions 3						Totals	-20,852.67	0.00	0.00	20,852.67
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0017 00016 1162 01000 2018 DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	34		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	278	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	1445	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 3						Totals	-472.71	0.00	0.00	472.71
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0017 00016 3101 01000 2018 DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7261	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,003.01
11/28/2017	GL_JOURNAL	PAY0393338	7521	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,003.01
01/04/2018	GL_JOURNAL	PAY0394693	7692	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,025.75
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 01/23/2018
Run Time 15:07:29

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	3101	01000	2018							
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	-3,031.77	0.00	0.00	0.00	3,031.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00016	3301	01000	2018							
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12325	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	101.01
11/08/2017	GL_JOURNAL	PAY0392244	4644	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	24.11
11/28/2017	GL_JOURNAL	PAY0393338	12716	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	100.86
01/04/2018	GL_JOURNAL	PAY0394693	13035	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	103.14
Number of Transactions 4						Totals	-329.12	0.00	0.00	0.00	329.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00016	3421	01000	2018							
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	17780	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18331	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18814	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00016	3441	01000	2018							
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	21654	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22274	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	22786	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00016	3461	01000	2018							
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 01/23/2018
Run Time 15:07:29

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	3461	01000	2018					
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25525	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26214	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	26755	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00016	3501	01000	2018					
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29383	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.48
11/08/2017	GL_JOURNAL	PAY0392244	7257	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.16
11/28/2017	GL_JOURNAL	PAY0393338	30136	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.47
01/04/2018	GL_JOURNAL	PAY0394693	30708	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.56
Number of Transactions 4						Totals	-10.67	0.00	0.00	10.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00016	3601	01000	2018					
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	170	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	171	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	193.93
12/07/2017	GL_JOURNAL	PWC0393918	153	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	193.93
01/08/2018	GL_JOURNAL	PWC0394890	116	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	117	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	193.93
Number of Transactions 5						Totals	-594.98	0.00	0.00	594.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00016	3701	01000	2018					
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	76	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	50.74
12/07/2017	GL_JOURNAL	PRM0393916	77	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	50.74
01/08/2018	GL_JOURNAL	PRM0394889	74	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	50.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 01/23/2018
Run Time 15:07:29

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	3701	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
Number of Transactions 3						Totals	-152.22	0.00	0.00	152.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00016	3985	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	34872	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	10.84
11/28/2017	GL_JOURNAL	PAY0393338	35780	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	10.84
01/04/2018	GL_JOURNAL	PAY0394693	36511	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	10.84
Number of Transactions 3						Totals	-32.52	0.00	0.00	32.52
Number of Transactions 37						Fund	Totals 0000s	-31,994.46	0.00	31,994.46
Number of Transactions 37						Resource	Totals 00016	-31,994.46	0.00	31,994.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00030	2201	25000	2018					
	DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	4538	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	2,860.40
11/28/2017	GL_JOURNAL	PAY0393338	4719	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	5,602.29
01/04/2018	GL_JOURNAL	PAY0394693	4862	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	2,860.40
Number of Transactions 3						Totals	-11,323.09	0.00	0.00	11,323.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00030	3202	25000	2018					
	DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	9989	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	444.25
11/28/2017	GL_JOURNAL	PAY0393338	10342	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	870.09
01/04/2018	GL_JOURNAL	PAY0394693	10635	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	444.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 01/23/2018
Run Time 15:07:29

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	25000	2018						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 3						Totals	-1,758.59	0.00	0.00	1,758.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00030	3302	25000	2018						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	15043	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	218.82	
11/28/2017	GL_JOURNAL	PAY0393338	15535	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	428.57	
01/04/2018	GL_JOURNAL	PAY0394693	15977	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	218.81	
Number of Transactions 3						Totals	-866.20	0.00	0.00	866.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00030	3431	25000	2018						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	19716	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.34	
11/28/2017	GL_JOURNAL	PAY0393338	20297	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	13.83	
01/04/2018	GL_JOURNAL	PAY0394693	20797	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.34	
Number of Transactions 3						Totals	-28.51	0.00	0.00	28.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00030	3451	25000	2018						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	23589	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	25.96	
11/28/2017	GL_JOURNAL	PAY0393338	24239	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	85.52	
01/04/2018	GL_JOURNAL	PAY0394693	24768	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	25.96	
Number of Transactions 3						Totals	-137.44	0.00	0.00	137.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00030	3471	25000	2018						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 01/23/2018
Run Time 15:07:29

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	3471	25000	2018					
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	27442	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	488.16
11/28/2017	GL_JOURNAL	PAY0393338	28159	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	963.91
01/04/2018	GL_JOURNAL	PAY0394693	28718	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	488.16
Number of Transactions 3						Totals	-1,940.23	0.00	0.00	1,940.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00030	3502	25000	2018					
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	32109	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.43
11/28/2017	GL_JOURNAL	PAY0393338	32964	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.80
01/04/2018	GL_JOURNAL	PAY0394693	33658	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.43
Number of Transactions 3						Totals	-5.66	0.00	0.00	5.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00030	3602	25000	2018					
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/08/2017	GL_JOURNAL	PWC0392334	4925	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	79.81
12/07/2017	GL_JOURNAL	PWC0393918	4736	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	156.30
01/08/2018	GL_JOURNAL	PWC0394890	3858	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	79.81
Number of Transactions 3						Totals	-315.92	0.00	0.00	315.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00030	3702	25000	2018					
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
11/08/2017	GL_JOURNAL	PRM0392331	2238	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	2.92
12/07/2017	GL_JOURNAL	PRM0393916	2246	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.71
01/08/2018	GL_JOURNAL	PRM0394889	2215	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.92
Number of Transactions 3						Totals	-11.55	0.00	0.00	11.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 01/23/2018
Run Time 15:07:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00030	3995	25000	2018							
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	36849	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.46		
11/28/2017	GL_JOURNAL	PAY0393338	37777	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.55		
01/04/2018	GL_JOURNAL	PAY0394693	38529	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.46		
Number of Transactions 3						Totals	-16.47	0.00	0.00	16.47	
Number of Transactions 30						Fund	Totals 2000s	-16,403.66	0.00	0.00	16,403.66
Number of Transactions 30						Resource	Totals 00030	-16,403.66	0.00	0.00	16,403.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00031	4302	01000	2018							
DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/23/2017	REQ_PREENC	REQ370885	4		Waxie Sanitary Supply/110592/WAXIE SOLSTA 320 DISI	0.00	-59.65	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370885	5		Waxie Sanitary Supply/110592/WAXIE-GREEN SOLSTA 30	0.00	0.00	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370885	4		Waxie Sanitary Supply/110592/WAXIE SOLSTA 320 DISI	0.00	0.00	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370885	4		Waxie Sanitary Supply/110592/WAXIE SOLSTA 320 DISI	0.00	59.65	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370885	3		Waxie Sanitary Supply/110592/WAXIE SOLSTA 210 NEUT	0.00	-54.14	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370885	3		Waxie Sanitary Supply/110592/WAXIE SOLSTA 210 NEUT	0.00	0.00	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370885	3		Waxie Sanitary Supply/110592/WAXIE SOLSTA 210 NEUT	0.00	54.14	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370885	2		Waxie Sanitary Supply/110592/WAXIE W74 MEDIUM DUTY	0.00	-18.49	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370885	2		Waxie Sanitary Supply/110592/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370885	2		Waxie Sanitary Supply/110592/WAXIE W74 MEDIUM DUTY	0.00	18.49	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370885	1		Waxie Sanitary Supply/110592/WAXIE W86 HEAVY DUTY	0.00	-3.20	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370885	1		Waxie Sanitary Supply/110592/WAXIE W86 HEAVY DUTY	0.00	0.00	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370885	1		Waxie Sanitary Supply/110592/WAXIE W86 HEAVY DUTY	0.00	3.20	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370885	5		Waxie Sanitary Supply/110592/WAXIE-GREEN SOLSTA 30	0.00	73.65	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370885	12		Waxie Sanitary Supply/110592/WAXIE W8645XL NITRILE	0.00	0.00	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370885	12		Waxie Sanitary Supply/110592/WAXIE W8645XL NITRILE	0.00	21.99	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370885	11		Waxie Sanitary Supply/110592/WAXIE 041 TOILET SEAT	0.00	-93.57	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370885	11		Waxie Sanitary Supply/110592/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370885	11		Waxie Sanitary Supply/110592/WAXIE 041 TOILET SEAT	0.00	93.57	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370885	10		Waxie Sanitary Supply/110592/02000 SCOTT HARD ROLL	0.00	-1,255.50	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370885	10		Waxie Sanitary Supply/110592/02000 SCOTT HARD ROLL	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

Page No. 31
Run Date 01/23/2018
Run Time 15:07:29

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	2018						
DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/23/2017	REQ_PREENC	REQ370885	9		Waxie Sanitary Supply/110592/07006 SCOTT CORELESS	0.00		620.70	0.00	0.00
08/23/2017	REQ_PREENC	REQ370885	8		Waxie Sanitary Supply/110592/WAXIE GERMICIDAL ULTR	0.00		-30.25	0.00	0.00
08/23/2017	REQ_PREENC	REQ370885	12		Waxie Sanitary Supply/110592/WAXIE W8645XL NITRILE	0.00		-21.99	0.00	0.00
08/23/2017	REQ_PREENC	REQ370885	10		Waxie Sanitary Supply/110592/02000 SCOTT HARD ROLL	0.00		1,255.50	0.00	0.00
08/23/2017	REQ_PREENC	REQ370885	9		Waxie Sanitary Supply/110592/07006 SCOTT CORELESS	0.00		-620.70	0.00	0.00
08/23/2017	REQ_PREENC	REQ370885	9		Waxie Sanitary Supply/110592/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370885	8		Waxie Sanitary Supply/110592/WAXIE GERMICIDAL ULTR	0.00		30.25	0.00	0.00
08/23/2017	REQ_PREENC	REQ370885	7		Waxie Sanitary Supply/110592/91552 KLEENEX LUXURY	0.00		-726.45	0.00	0.00
08/23/2017	REQ_PREENC	REQ370885	7		Waxie Sanitary Supply/110592/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370885	7		Waxie Sanitary Supply/110592/91552 KLEENEX LUXURY	0.00		726.45	0.00	0.00
08/23/2017	REQ_PREENC	REQ370885	6		Waxie Sanitary Supply/110592/WAXIE 33X39 .8 MIL BL	0.00		-148.40	0.00	0.00
08/23/2017	REQ_PREENC	REQ370885	6		Waxie Sanitary Supply/110592/WAXIE 33X39 .8 MIL BL	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370885	6		Waxie Sanitary Supply/110592/WAXIE 33X39 .8 MIL BL	0.00		148.40	0.00	0.00
08/23/2017	REQ_PREENC	REQ370885	5		Waxie Sanitary Supply/110592/WAXIE-GREEN SOLSTA 30	0.00		-73.65	0.00	0.00
08/23/2017	REQ_PREENC	REQ370885	8		Waxie Sanitary Supply/110592/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315641	1	RREQ370885	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00		0.00	3.45	0.00
08/24/2017	PO_POENC	0000315641	4	RREQ370885	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315641	4	RREQ370885	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00		0.00	64.27	0.00
08/24/2017	PO_POENC	0000315641	3	RREQ370885	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00		0.00	-58.34	0.00
08/24/2017	PO_POENC	0000315641	3	RREQ370885	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315641	3	RREQ370885	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00		0.00	58.34	0.00
08/24/2017	PO_POENC	0000315641	2	RREQ370885	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00		0.00	-19.92	0.00
08/24/2017	PO_POENC	0000315641	2	RREQ370885	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315641	2	RREQ370885	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00		0.00	19.92	0.00
08/24/2017	PO_POENC	0000315641	1	RREQ370885	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00		0.00	-3.45	0.00
08/24/2017	PO_POENC	0000315641	1	RREQ370885	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315641	12	RREQ370885	WAXIE-001/WAXIE W8645XL NITRILE POWDERFREE EXAM GL	0.00		0.00	-23.69	0.00
08/24/2017	PO_POENC	0000315641	12	RREQ370885	WAXIE-001/WAXIE W8645XL NITRILE POWDERFREE EXAM GL	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315641	12	RREQ370885	WAXIE-001/WAXIE W8645XL NITRILE POWDERFREE EXAM GL	0.00		0.00	23.69	0.00
08/24/2017	PO_POENC	0000315641	11	RREQ370885	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	-100.82	0.00
08/24/2017	PO_POENC	0000315641	11	RREQ370885	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315641	9	RREQ370885	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	668.80	0.00
08/24/2017	PO_POENC	0000315641	8	RREQ370885	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	-32.59	0.00
08/24/2017	PO_POENC	0000315641	8	RREQ370885	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315641	8	RREQ370885	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	32.59	0.00
08/24/2017	PO_POENC	0000315641	11	RREQ370885	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	100.82	0.00
08/24/2017	PO_POENC	0000315641	10	RREQ370885	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-1,352.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0017	00031	4302	01000	2018					
DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/24/2017	PO_POENC	0000315641	10	RREQ370885	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315641	10	RREQ370885	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	1,352.80	0.00
08/24/2017	PO_POENC	0000315641	9	RREQ370885	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-668.80	0.00
08/24/2017	PO_POENC	0000315641	9	RREQ370885	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315641	7	RREQ370885	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-782.75	0.00
08/24/2017	PO_POENC	0000315641	7	RREQ370885	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315641	7	RREQ370885	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	782.75	0.00
08/24/2017	PO_POENC	0000315641	6	RREQ370885	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF NSTRETCH F	0.00	0.00	-159.90	0.00
08/24/2017	PO_POENC	0000315641	6	RREQ370885	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF NSTRETCH F	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315641	6	RREQ370885	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF NSTRETCH F	0.00	0.00	159.90	0.00
08/24/2017	PO_POENC	0000315641	5	RREQ370885	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00	0.00	-79.36	0.00
08/24/2017	PO_POENC	0000315641	5	RREQ370885	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315641	5	RREQ370885	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00	0.00	79.36	0.00
08/24/2017	PO_POENC	0000315641	4	RREQ370885	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	-64.27	0.00
10/25/2017	REQ_PREENC	REQ376341	4		Waxie Sanitary Supply/110592/WAXIE CITRUS MULTIPUR	0.00	42.32	0.00	0.00
10/25/2017	REQ_PREENC	REQ376341	3		Waxie Sanitary Supply/110592/WAXIE SOLSTA 200 GENE	0.00	67.67	0.00	0.00
10/25/2017	REQ_PREENC	REQ376341	2		Waxie Sanitary Supply/110592/SPARTAN GLASS CLEANER	0.00	12.22	0.00	0.00
10/25/2017	REQ_PREENC	REQ376341	1		Waxie Sanitary Supply/110592/WAXIE BLUE WONDER MAI	0.00	27.60	0.00	0.00
10/25/2017	REQ_PREENC	REQ376341	7		Waxie Sanitary Supply/110592/WAXIE SOLSTA 210 NEUT	0.00	108.28	0.00	0.00
10/25/2017	REQ_PREENC	REQ376341	6		Waxie Sanitary Supply/110592/91552 KLEENEX LUXURY	0.00	379.44	0.00	0.00
10/25/2017	REQ_PREENC	REQ376341	5		Waxie Sanitary Supply/110592/WAXIE-GREEN SOLSTA 44	0.00	52.38	0.00	0.00
10/26/2017	PO_POENC	0000319617	2	RREQ376341	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL	0.00	0.00	13.17	0.00
10/26/2017	PO_POENC	0000319617	1	RREQ376341	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	-27.60	0.00	0.00
10/26/2017	PO_POENC	0000319617	1	RREQ376341	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	29.74	0.00
10/26/2017	PO_POENC	0000319617	3	RREQ376341	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER	0.00	-67.67	0.00	0.00
10/26/2017	PO_POENC	0000319617	3	RREQ376341	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER	0.00	0.00	72.91	0.00
10/26/2017	PO_POENC	0000319617	2	RREQ376341	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL	0.00	-12.22	0.00	0.00
10/26/2017	PO_POENC	0000319617	6	RREQ376341	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	408.85	0.00
10/26/2017	PO_POENC	0000319617	5	RREQ376341	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-52.38	0.00	0.00
10/26/2017	PO_POENC	0000319617	5	RREQ376341	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	56.44	0.00
10/26/2017	PO_POENC	0000319617	4	RREQ376341	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	-42.32	0.00	0.00
10/26/2017	PO_POENC	0000319617	4	RREQ376341	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	45.60	0.00
10/26/2017	PO_POENC	0000319617	7	RREQ376341	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	-108.28	0.00	0.00
10/26/2017	PO_POENC	0000319617	7	RREQ376341	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	116.67	0.00
10/26/2017	PO_POENC	0000319617	6	RREQ376341	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-379.44	0.00	0.00
10/30/2017	AP_VOUCHER	00986507	2	P0000319617	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00	0.00	116.67
10/30/2017	AP_VOUCHER	00986507	1	P0000319617	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	56.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 01/23/2018
Run Time 15:07:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00031	4302	01000	2018						
DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/30/2017	AP_VOUCHER	00986507	1	P0000319617	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00		-56.44	0.00
10/30/2017	AP_VOUCHER	00986507	2	P0000319617	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00		-116.67	0.00
10/30/2017	AP_VOUCHER	00986507	3	P0000319617	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00	0.00		0.00	29.74
10/30/2017	AP_VOUCHER	00986507	3	P0000319617	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00	0.00		-29.74	0.00
10/30/2017	AP_VOUCHER	00986507	4	P0000319617	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00		0.00	408.84
10/30/2017	AP_VOUCHER	00986507	4	P0000319617	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00		-408.84	0.00
10/30/2017	AP_VOUCHER	00986507	5	P0000319617	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS	0.00	0.00		0.00	72.91
10/30/2017	AP_VOUCHER	00986507	5	P0000319617	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS	0.00	0.00		-72.91	0.00
10/30/2017	AP_VOUCHER	00986507	6	P0000319617	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00	0.00		0.00	45.60
10/30/2017	AP_VOUCHER	00986507	6	P0000319617	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00	0.00		-45.60	0.00
11/16/2017	AP_VOUCHER	00989534	1	P0000319617	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL	0.00	0.00		0.00	13.17
11/16/2017	AP_VOUCHER	00989534	1	P0000319617	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL	0.00	0.00		-13.17	0.00
Number of Transactions 107						Totals	-743.38	0.00	0.00	743.37
Number of Transactions 107						Fund	Totals 0000s	-743.38	0.00	743.37
Number of Transactions 107						Resource	Totals 00031	-743.38	0.00	743.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00033	2253	01000	2018						
DeptID 0017 - Barnard Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5492	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00		0.00	1,182.40
11/08/2017	GL_JOURNAL	PAY0392244	2142	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00		0.00	1,418.88
11/28/2017	GL_JOURNAL	PAY0393338	5680	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00		0.00	1,182.40
12/06/2017	GL_JOURNAL	PAY0393899	1704	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00		0.00	709.44
01/04/2018	GL_JOURNAL	PAY0394693	5828	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00		0.00	1,300.64
Number of Transactions 5						Totals	-5,793.76	0.00	0.00	5,793.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00033	3202	01000	2018						
DeptID 0017 - Barnard Elementary Resource 00033 - Custodial Subs 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 01/23/2018
Run Time 15:07:29

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	00033	3202	01000	2018						
DeptID 0017 - Barnard Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	9985	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	183.64	
11/08/2017	GL_JOURNAL	PAY0392244	3998	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	220.37	
11/28/2017	GL_JOURNAL	PAY0393338	10339	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	183.64	
12/06/2017	GL_JOURNAL	PAY0393899	3187	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	110.18	
01/04/2018	GL_JOURNAL	PAY0394693	10632	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	202.00	
Number of Transactions 5						Totals	-899.83	0.00	0.00	899.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00033	3302	01000	2018						
DeptID 0017 - Barnard Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15037	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	90.45	
11/08/2017	GL_JOURNAL	PAY0392244	5947	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	108.55	
11/28/2017	GL_JOURNAL	PAY0393338	15527	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	90.45	
12/06/2017	GL_JOURNAL	PAY0393899	4787	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	54.28	
01/04/2018	GL_JOURNAL	PAY0394693	15970	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	99.50	
Number of Transactions 5						Totals	-443.23	0.00	0.00	443.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00033	3502	01000	2018						
DeptID 0017 - Barnard Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32103	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.59	
11/08/2017	GL_JOURNAL	PAY0392244	8559	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.71	
11/28/2017	GL_JOURNAL	PAY0393338	32956	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.59	
12/06/2017	GL_JOURNAL	PAY0393899	6935	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.35	
01/04/2018	GL_JOURNAL	PAY0394693	33651	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.65	
Number of Transactions 5						Totals	-2.89	0.00	0.00	2.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00033	3602	01000	2018					
DeptID 0017 - Barnard Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	4926	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	32.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 01/23/2018
Run Time 15:07:29

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	3602	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	4927	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	39.59
12/07/2017	GL_JOURNAL	PWC0393918	4737	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	19.79
12/07/2017	GL_JOURNAL	PWC0393918	4738	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	32.99
01/08/2018	GL_JOURNAL	PWC0394890	3859	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	36.29
Number of Transactions 5						Totals	-161.65	0.00	0.00	161.65
Number of Transactions 25						Fund Totals 0000s	-7,301.36	0.00	0.00	7,301.36
Number of Transactions 25						Resource Totals 00033	-7,301.36	0.00	0.00	7,301.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00035	1107	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	36	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	11,178.06
11/28/2017	GL_JOURNAL	PAY0393338	37	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	11,178.06
01/04/2018	GL_JOURNAL	PAY0394693	37	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	11,178.06
Number of Transactions 3						Totals	-33,534.18	0.00	0.00	33,534.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00035	1162	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	47		10/27/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1294	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	787.85
11/08/2017	GL_JOURNAL	PAY0392244	279	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	157.57
Number of Transactions 3						Totals	-945.42	0.00	0.00	945.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00035	3101	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3101	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7262	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,726.68
11/28/2017	GL_JOURNAL	PAY0393338	7522	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,612.99
01/04/2018	GL_JOURNAL	PAY0394693	7693	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,612.99
Number of Transactions 3						Totals	-4,952.66	0.00	0.00	4,952.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00035	3301	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12326	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	173.31
11/08/2017	GL_JOURNAL	PAY0392244	4645	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	2.28
11/28/2017	GL_JOURNAL	PAY0393338	12717	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	161.83
01/04/2018	GL_JOURNAL	PAY0394693	13036	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	161.82
Number of Transactions 4						Totals	-499.24	0.00	0.00	499.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00035	3421	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17781	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	18332	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	18815	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00035	3441	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21655	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	22275	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	22787	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60

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

Page No. 37
Run Date 01/23/2018
Run Time 15:07:29

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	2018					
	DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25526	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,223.20
11/28/2017	GL_JOURNAL	PAY0393338	26215	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3,223.20
01/04/2018	GL_JOURNAL	PAY0394693	26756	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3,223.20
Number of Transactions 3						Totals	-9,669.60	0.00	0.00	9,669.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00035	3501	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29384	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.98
11/08/2017	GL_JOURNAL	PAY0392244	7258	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	30137	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.59
01/04/2018	GL_JOURNAL	PAY0394693	30709	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.60
Number of Transactions 4						Totals	-17.25	0.00	0.00	17.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00035	3601	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	172	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	173	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	21.98
11/08/2017	GL_JOURNAL	PWC0392334	174	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	311.87
12/07/2017	GL_JOURNAL	PWC0393918	154	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	311.87
01/08/2018	GL_JOURNAL	PWC0394890	118	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	311.87
Number of Transactions 5						Totals	-961.99	0.00	0.00	961.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00035	3701	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	77	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	81.60
12/07/2017	GL_JOURNAL	PRM0393916	78	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	81.60
01/08/2018	GL_JOURNAL	PRM0394889	75	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	81.60

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

Page No. 38
Run Date 01/23/2018
Run Time 15:07:29

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	3701	01000	2018							
	DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-244.80	0.00	0.00	0.00	244.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	00035	3985	01000	2018							
	DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	34873	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	16.10	
11/28/2017	GL_JOURNAL	PAY0393338	35781	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	16.10	
01/04/2018	GL_JOURNAL	PAY0394693	36512	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	16.10	
Number of Transactions 3						Totals	-48.30	0.00	0.00	0.00	48.30	
Number of Transactions 37						Fund	Totals 0000s	-51,496.24	0.00	0.00	0.00	51,496.24
Number of Transactions 37						Resource	Totals 00035	-51,496.24	0.00	0.00	0.00	51,496.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	05100	9780	01000	2018							
	DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
10/18/2017	GL_BD_JRNL	0000391066	8		10/18/2017/Transfer of appropriations for Civic Re		10.00	0.00	0.00	0.00		
10/18/2017	GL_BD_JRNL	0000391066	7		10/18/2017/Transfer of appropriations for Civic Re		78.00	0.00	0.00	0.00		
10/18/2017	GL_BD_JRNL	0000391066	6		10/18/2017/Transfer of appropriations for Civic Re		542.00	0.00	0.00	0.00		
10/18/2017	GL_BD_JRNL	0000391066	5		10/18/2017/Transfer of appropriations for Civic Re		733.00	0.00	0.00	0.00		
10/18/2017	GL_BD_JRNL	0000391066	9		10/18/2017/Transfer of appropriations for Civic Re		10.00	0.00	0.00	0.00		
10/18/2017	GL_BD_JRNL	0000391066	4		10/18/2017/Transfer of appropriations for Civic Re		78.00	0.00	0.00	0.00		
10/18/2017	GL_BD_JRNL	0000391066	2		10/18/2017/Transfer of appropriations for Civic Re		88.00	0.00	0.00	0.00		
10/18/2017	GL_BD_JRNL	0000391066	3		10/18/2017/Transfer of appropriations for Civic Re		291.00	0.00	0.00	0.00		
11/08/2017	GL_BD_JRNL	0000392324	1		10/31/2017/Transfer of appropriations for Civic Ce		163.00	0.00	0.00	0.00		
12/08/2017	GL_BD_JRNL	0000394120	5		11/30/2017/Transfer of appropriations to post Civi		197.00	0.00	0.00	0.00		
12/08/2017	GL_BD_JRNL	0000394120	6		11/30/2017/Transfer of appropriations to post Civi		554.00	0.00	0.00	0.00		
01/12/2018	GL_BD_JRNL	0000395270	7		12/31/2017/Transfer of appropriations Civic Center		36.00	0.00	0.00	0.00		
01/12/2018	GL_BD_JRNL	0000395270	8		12/31/2017/Transfer of appropriations Civic Center		173.00	0.00	0.00	0.00		
01/12/2018	GL_BD_JRNL	0000395270	9		12/31/2017/Transfer of appropriations Civic Center		371.00	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

Page No. 39
Run Date 01/23/2018
Run Time 15:07:29

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	05100	9780	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
01/12/2018	GL_BD_JRNL	0000395270	10		12/31/2017/Transfer of appropriations Civic Center		179.00	0.00	0.00	0.00
Number of Transactions 15						Totals	3,503.00	3,503.00	0.00	0.00
Number of Transactions 15						Fund Totals 0000s	3,503.00	3,503.00	0.00	0.00
Number of Transactions 15						Resource Totals 05100	3,503.00	3,503.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	06100	4301	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2017	GL_BD_JRNL	CIV0394013	5		12/07/2017/Transfer of appropriations for Civic Ce		10,008.00	0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	CO00394535	7		12/15/2017/Transfer of appropriations to budget fo		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	10,008.00	10,008.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	10,008.00	10,008.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	10,008.00	10,008.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09800	1192	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1949	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,145.55
11/08/2017	GL_JOURNAL	PAY0392244	984	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,914.07
11/28/2017	GL_JOURNAL	PAY0393338	2063	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,583.94
12/06/2017	GL_JOURNAL	PAY0393899	752	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	2159	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,317.61
Number of Transactions 5						Totals	-6,118.74	0.00	0.00	6,118.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2236	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5215	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,096.68
11/28/2017	GL_JOURNAL	PAY0393338	5408	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,096.68
01/04/2018	GL_JOURNAL	PAY0394693	5554	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,096.68
Number of Transactions 3						Totals	-3,290.04	0.00	0.00	3,290.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09800	3101	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7263	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	97.09
11/08/2017	GL_JOURNAL	PAY0392244	2887	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	208.01
11/28/2017	GL_JOURNAL	PAY0393338	7523	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	183.09
12/06/2017	GL_JOURNAL	PAY0393899	2318	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	7694	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	121.92
Number of Transactions 5						Totals	-632.85	0.00	0.00	632.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09800	3202	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	9984	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	170.33
11/28/2017	GL_JOURNAL	PAY0393338	10338	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	170.33
01/04/2018	GL_JOURNAL	PAY0394693	10631	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	170.33
Number of Transactions 3						Totals	-510.99	0.00	0.00	510.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09800	3301	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12327	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	26.38
11/08/2017	GL_JOURNAL	PAY0392244	4646	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	57.08
11/28/2017	GL_JOURNAL	PAY0393338	12718	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	32.73
12/06/2017	GL_JOURNAL	PAY0393899	3714	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	2.29
01/04/2018	GL_JOURNAL	PAY0394693	13037	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	38.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 01/23/2018
Run Time 15:07:29

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	3301	01000	2018						
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-157.12	0.00	0.00	0.00	157.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	09800	3302	01000	2018						
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15036	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	84.04	
11/28/2017	GL_JOURNAL	PAY0393338	15526	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	83.95	
01/04/2018	GL_JOURNAL	PAY0394693	15969	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	83.94	
Number of Transactions 3						Totals	-251.93	0.00	0.00	0.00	251.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	09800	3431	01000	2018						
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19712	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.76	
11/28/2017	GL_JOURNAL	PAY0393338	20294	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.76	
01/04/2018	GL_JOURNAL	PAY0394693	20794	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.76	
Number of Transactions 3						Totals	-14.28	0.00	0.00	0.00	14.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	09800	3451	01000	2018						
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23585	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	16.82	
11/28/2017	GL_JOURNAL	PAY0393338	24236	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16.82	
01/04/2018	GL_JOURNAL	PAY0394693	24765	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16.82	
Number of Transactions 3						Totals	-50.46	0.00	0.00	0.00	50.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	09800	3471	01000	2018						
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 01/23/2018
Run Time 15:07:29

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	3471	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27438	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,041.11
11/28/2017	GL_JOURNAL	PAY0393338	28156	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,041.11
01/04/2018	GL_JOURNAL	PAY0394693	28715	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,041.11
Number of Transactions 3						Totals	-3,123.33	0.00	0.00	3,123.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09800	3501	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29385	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.57
11/08/2017	GL_JOURNAL	PAY0392244	7259	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.97
11/28/2017	GL_JOURNAL	PAY0393338	30138	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.80
12/06/2017	GL_JOURNAL	PAY0393899	5863	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	30710	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.66
Number of Transactions 5						Totals	-3.08	0.00	0.00	3.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09800	3502	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32102	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.55
11/28/2017	GL_JOURNAL	PAY0393338	32955	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.55
01/04/2018	GL_JOURNAL	PAY0394693	33650	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.55
Number of Transactions 3						Totals	-1.65	0.00	0.00	1.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09800	3601	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	175	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	31.96
11/08/2017	GL_JOURNAL	PWC0392334	176	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	53.40
12/07/2017	GL_JOURNAL	PWC0393918	155	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	156	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	44.19
01/08/2018	GL_JOURNAL	PWC0394890	119	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	36.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 01/23/2018
Run Time 15:07:29

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	3601	01000	2018						
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-170.71	0.00	0.00	0.00	170.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	09800	3602	01000	2018						
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	4928	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	30.60	
12/07/2017	GL_JOURNAL	PWC0393918	4739	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	30.60	
01/08/2018	GL_JOURNAL	PWC0394890	3860	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	30.60	
Number of Transactions 3						Totals	-91.80	0.00	0.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	09800	3702	01000	2018						
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2239	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.95	
12/07/2017	GL_JOURNAL	PRM0393916	2247	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.95	
01/08/2018	GL_JOURNAL	PRM0394889	2216	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.95	
Number of Transactions 3						Totals	-2.85	0.00	0.00	0.00	2.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	09800	3995	01000	2018						
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	36845	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.29	
11/28/2017	GL_JOURNAL	PAY0393338	37774	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.29	
01/04/2018	GL_JOURNAL	PAY0394693	38526	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.29	
Number of Transactions 3						Totals	-3.87	0.00	0.00	0.00	3.87
Number of Transactions 55						Fund Totals 0000s	-14,423.70	0.00	0.00	0.00	14,423.70

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						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	3995	01000	2018						
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund										
Number of Transactions 55						Resource	Totals 09800	-14,423.70	0.00	0.00	14,423.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	30100	1157	01000	2018						
	DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1145	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	178.85	
01/04/2018	GL_JOURNAL	PAY0394693	1165	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	143.08	
Number of Transactions 2						Totals	-321.93	0.00	0.00	321.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	30100	1957	01000	2018						
	DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	6		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	3523	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	143.08	
Number of Transactions 2						Totals	-143.08	0.00	0.00	143.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	30100	3101	01000	2018						
	DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7264	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	25.80	
01/04/2018	GL_BD_JRNL	0000394700	7		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	7695	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.65	
01/04/2018	GL_JOURNAL	PAY0394693	7687	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.64	
Number of Transactions 4						Totals	-67.09	0.00	0.00	67.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	30100	3301	01000	2018						
	DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12328	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 01/23/2018
Run Time 15:07:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	30100	3301	01000	2018							
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/04/2018	GL_BD_JRNL	0000394700	8		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	13038	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.07		
01/04/2018	GL_JOURNAL	PAY0394693	13029	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.09		
Number of Transactions 4						Totals	-6.75	0.00	0.00	6.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	30100	3501	01000	2018							
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	29386	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.09		
01/04/2018	GL_BD_JRNL	0000394700	9		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	30711	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.07		
01/04/2018	GL_JOURNAL	PAY0394693	30702	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.07		
Number of Transactions 4						Totals	-0.23	0.00	0.00	0.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	30100	3601	01000	2018							
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	177	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.99		
01/08/2018	GL_BD_JRNL	0000394894	4		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/08/2018	GL_JOURNAL	PWC0394890	120	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.99		
01/08/2018	GL_JOURNAL	PWC0394890	121	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.99		
Number of Transactions 4						Totals	-12.97	0.00	0.00	12.97	
Number of Transactions 20						Fund	Totals 0000s	-552.05	0.00	0.00	552.05
Number of Transactions 20						Resource	Totals 30100	-552.05	0.00	0.00	552.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	30103	4301	01000	2018							
DeptID 0017 - Barnard Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies 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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 01/23/2018
Run Time 15:07:29

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	30103	4301	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
01/09/2018	GL_JOURNAL	PCD0395019	764	SMARTNFINA	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	198.40
01/09/2018	GL_JOURNAL	PCD0395019	712	IDENTAKID	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	102.08
01/10/2018	GL_BD_JRNL	0000395081	2		12/31/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-300.48	0.00	0.00	300.48
Number of Transactions 3						Fund	Totals 0000s	-300.48	0.00	300.48
Number of Transactions 3						Resource	Totals 30103	-300.48	0.00	300.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	33100	2101	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3349	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,726.47
10/31/2017	GL_JOURNAL	SAL0391747	29	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,630.52
11/28/2017	GL_JOURNAL	PAY0393338	3478	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,726.47
01/04/2018	GL_JOURNAL	PAY0394693	3631	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,726.47
Number of Transactions 4						Totals	-3,548.89	0.00	0.00	3,548.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	33100	3202	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	9987	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	268.14
10/31/2017	GL_JOURNAL	SAL0391747	31	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-253.24
11/28/2017	GL_JOURNAL	PAY0393338	10340	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	268.14
01/04/2018	GL_JOURNAL	PAY0394693	10633	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	268.14
Number of Transactions 4						Totals	-551.18	0.00	0.00	551.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	33100	3302	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 01/23/2018
Run Time 15:07:29

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	2018					
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15041	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	132.07	
10/31/2017	GL_JOURNAL	SAL0391747	32	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-101.09	
10/31/2017	GL_JOURNAL	SAL0391747	30	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-23.64	
11/28/2017	GL_JOURNAL	PAY0393338	15531	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	132.09	
01/04/2018	GL_JOURNAL	PAY0394693	15974	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	132.07	
Number of Transactions 5						Totals	-271.50	0.00	0.00	271.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	33100	3431	01000	2018					
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19714	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20295	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	20795	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	33100	3451	01000	2018					
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23587	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	42.72	
11/28/2017	GL_JOURNAL	PAY0393338	24237	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	42.72	
01/04/2018	GL_JOURNAL	PAY0394693	24766	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0017	33100	3471	01000	2018				
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27440	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	678.00
11/28/2017	GL_JOURNAL	PAY0393338	28157	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	678.00
01/04/2018	GL_JOURNAL	PAY0394693	28716	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	678.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 01/23/2018
Run Time 15:07:29

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	3471	01000	2018						
	DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	0.00	2,034.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	33100	3502	01000	2018						
	DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32107	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.86	
10/31/2017	GL_JOURNAL	SAL0391747	33	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.82	
11/28/2017	GL_JOURNAL	PAY0393338	32960	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.87	
01/04/2018	GL_JOURNAL	PAY0394693	33655	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.86	
Number of Transactions 4						Totals	-1.77	0.00	0.00	1.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	33100	3602	01000	2018						
	DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	SAL0391747	34	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-45.49	
11/08/2017	GL_JOURNAL	PWC0392334	4929	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	48.17	
12/07/2017	GL_JOURNAL	PWC0393918	4740	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	48.17	
01/08/2018	GL_JOURNAL	PWC0394890	3861	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	48.17	
Number of Transactions 4						Totals	-99.02	0.00	0.00	99.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	33100	3702	01000	2018						
	DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	SAL0391747	35	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1.42	
11/08/2017	GL_JOURNAL	PRM0392331	2240	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.50	
12/07/2017	GL_JOURNAL	PRM0393916	2248	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.50	
01/08/2018	GL_JOURNAL	PRM0394889	2217	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.50	
Number of Transactions 4						Totals	-3.08	0.00	0.00	3.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 01/23/2018
Run Time 15:07:29

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	3995	01000	2018							
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	36847	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.00		
11/28/2017	GL_JOURNAL	PAY0393338	37775	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.00		
01/04/2018	GL_JOURNAL	PAY0394693	38527	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.00		
Number of Transactions 3						Totals	-6.00	0.00	0.00	6.00	
Number of Transactions 37						Fund	Totals 0000s	-6,674.20	0.00	0.00	6,674.20
Number of Transactions 37						Resource	Totals 33100	-6,674.20	0.00	0.00	6,674.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	53100	2201	13000	2018							
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	4537	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,112.38		
11/09/2017	GL_BD_JRNL	0000392553	66		10/31/2017/Transfer appropriation for the Cafeteri	136.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	4718	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,408.30		
01/04/2018	GL_JOURNAL	PAY0394693	4861	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,112.38		
Number of Transactions 4						Totals	-3,497.06	136.00	0.00	3,633.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	53100	3202	13000	2018							
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	9988	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	172.76		
11/09/2017	GL_BD_JRNL	0000392553	67		10/31/2017/Transfer appropriation for the Cafeteri	11.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	10341	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	218.72		
01/04/2018	GL_JOURNAL	PAY0394693	10634	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	172.76		
Number of Transactions 4						Totals	-553.24	11.00	0.00	564.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	53100	3302	13000	2018							
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 01/23/2018
Run Time 15:07:29

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	3302	13000	2018						
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	15042	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	85.10	
11/09/2017	GL_BD_JRNL	0000392553	68		10/31/2017/Transfer appropriation for the Cafeteri	10.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	15534	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	107.73	
01/04/2018	GL_JOURNAL	PAY0394693	15976	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	85.10	
Number of Transactions 4						Totals	-267.93	10.00	0.00	0.00	277.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	53100	3431	13000	2018						
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	19715	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.86	
11/28/2017	GL_JOURNAL	PAY0393338	20296	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.86	
01/04/2018	GL_JOURNAL	PAY0394693	20796	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.86	
Number of Transactions 3						Totals	-8.58	0.00	0.00	0.00	8.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	53100	3451	13000	2018						
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	23588	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10.09	
11/09/2017	GL_BD_JRNL	0000392553	69		10/31/2017/Transfer appropriation for the Cafeteri	-28.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24238	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.09	
01/04/2018	GL_JOURNAL	PAY0394693	24767	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.09	
Number of Transactions 4						Totals	-58.27	-28.00	0.00	0.00	30.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	53100	3471	13000	2018						
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	27441	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	189.84	
11/09/2017	GL_BD_JRNL	0000392553	70		10/31/2017/Transfer appropriation for the Cafeteri	-513.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28158	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	189.84	
01/04/2018	GL_JOURNAL	PAY0394693	28717	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	189.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 01/23/2018
Run Time 15:07:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	53100	3471	13000	2018	DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 4						Totals	-1,082.52	-513.00	0.00	0.00	569.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	53100	3502	13000	2018	DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
10/27/2017	GL_JOURNAL	PAY0391514	32108	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.56		
11/28/2017	GL_JOURNAL	PAY0393338	32963	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.70		
01/04/2018	GL_JOURNAL	PAY0394693	33657	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.55		
Number of Transactions 3						Totals	-1.81	0.00	0.00	0.00	1.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	53100	3602	13000	2018	DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
11/08/2017	GL_JOURNAL	PWC0392334	4930	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	31.04		
11/09/2017	GL_BD_JRNL	0000392553	71		10/31/2017/Transfer appropriation for the Cafeteri	-24.00	0.00	0.00	0.00		
12/07/2017	GL_JOURNAL	PWC0393918	4741	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	39.29		
01/08/2018	GL_JOURNAL	PWC0394890	3862	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	31.04		
Number of Transactions 4						Totals	-125.37	-24.00	0.00	0.00	101.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	53100	3702	13000	2018	DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
11/08/2017	GL_JOURNAL	PRM0392331	2241	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.13		
12/07/2017	GL_JOURNAL	PRM0393916	2249	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.44		
01/08/2018	GL_JOURNAL	PRM0394889	2218	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.13		
Number of Transactions 3						Totals	-3.70	0.00	0.00	0.00	3.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	53100	3995	13000	2018	DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 01/23/2018
Run Time 15:07:29

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	3995	13000	2018							
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	36848	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		1.74	
11/09/2017	GL_BD_JRNL	0000392553	72		10/31/2017/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00		0.00	
11/28/2017	GL_JOURNAL	PAY0393338	37776	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		1.74	
01/04/2018	GL_JOURNAL	PAY0394693	38528	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		1.74	
Number of Transactions 4						Totals	-8.22	-3.00	0.00	5.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	53100	5737	13000	2018							
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/05/2017	GL_JOURNAL	0000393850	7	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-1,607.50	
12/05/2017	GL_JOURNAL	0000393854	7	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-1,607.50	
12/07/2017	GL_BD_JRNL	0000394001	26		11/30/2017/Transfer appropriation for the Cafeteri	-3,215.00	0.00	0.00		0.00	
01/11/2018	GL_JOURNAL	0000395196	7	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-1,980.71	
01/11/2018	GL_BD_JRNL	0000395200	143		12/31/2017/Transfer appropriation for the Cafeteri	-1,981.00	0.00	0.00		0.00	
Number of Transactions 5						Totals	-0.29	-5,196.00	0.00	-5,195.71	
Number of Transactions 42						Fund	Totals 1000s	-5,606.99	-5,607.00	0.00	-0.01
Number of Transactions 42						Resource	Totals 53100	-5,606.99	-5,607.00	0.00	-0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	60101	4301	01000	2018							
DeptID 0017 - Barnard Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
10/03/2017	GL_BD_JRNL	0000390135	1		10/03/2017/Open zero dollar budget strings/	0.00	0.00	0.00		0.00	
10/06/2017	REQ_PREENC	REQ374767	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20	0.00	680.00	0.00		0.00	
10/11/2017	REQ_PREENC	REQ375204	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20	0.00	680.00	0.00		0.00	
10/12/2017	PO_POENC	0000318772	2	No REQ.	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	30.00		0.00	
10/12/2017	PO_POENC	0000318772	1	No REQ.	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-680.00	0.00		0.00	
10/12/2017	PO_POENC	0000318772	1	No REQ.	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	732.70		0.00	
12/07/2017	AP_VOUCHER	00992099	1	P0000318772	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	0.00		754.76	
12/07/2017	AP_VOUCHER	00992099	1	P0000318772	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	-732.70		0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 01/23/2018
Run Time 15:07:29

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	4301	01000	2018							
	DeptID 0017 - Barnard Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
12/07/2017	AP_VOUCHER	00992099	2	P0000318772	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	0.00	30.90		
12/07/2017	AP_VOUCHER	00992099	2	P0000318772	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	-30.00	0.00		
Number of Transactions 10						Totals	-1,465.66	0.00	680.00	0.00	785.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	60101	5100	01000	2018							
	DeptID 0017 - Barnard Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/17/2017	PO_POENC	0000290499	1	No REQ.	HARMONIUM/Barnard PrimeTime Program Services (ASES		0.00	0.00	0.01	0.00		
07/17/2017	PO_POENC	0000290499	1	No REQ.	HARMONIUM/Barnard PrimeTime Program Services (ASES		0.00	0.00	-0.01	0.00		
07/17/2017	PO_POENC	0000290499	1	No REQ.	HARMONIUM/Barnard PrimeTime Program Services (ASES		0.00	0.00	-0.01	0.00		
07/18/2017	PO_POENC	0000294636	2	RREQ367915	YMCA OF SA-001/Barnard PrimeTime - Increase to PO#		0.00	0.00	-3,132.91	0.00		
07/18/2017	PO_POENC	0000294636	2	RREQ367915	YMCA OF SA-001/Barnard PrimeTime - Increase to PO#		0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000294636	2	RREQ367915	YMCA OF SA-001/Barnard PrimeTime - Increase to PO#		0.00	0.00	3,132.91	0.00		
07/18/2017	PO_POENC	0000294636	1	RREQ367915	YMCA OF SA-001/Barnard PrimeTime Program Services		0.00	0.00	-2,084.22	0.00		
07/18/2017	PO_POENC	0000294636	1	RREQ367915	YMCA OF SA-001/Barnard PrimeTime Program Services		0.00	0.00	-0.01	0.00		
07/18/2017	PO_POENC	0000294636	1	RREQ367915	YMCA OF SA-001/Barnard PrimeTime Program Services		0.00	0.00	2,084.22	0.00		
07/18/2017	PO_POENC	0000294636	1	RREQ367915	YMCA OF SA-001/Barnard PrimeTime Program Services		0.00	0.00	-2,084.22	0.00		
07/18/2017	PO_POENC	0000294636	1	RREQ367915	YMCA OF SA-001/Barnard PrimeTime Program Services		0.00	0.00	2,084.22	0.00		
10/10/2017	PO_POENC	0000318664	1	RREQ370746	YMCA OF SA-001/Barnard PrimeTime Program Services		0.00	-126,340.38	0.00	0.00		
10/10/2017	PO_POENC	0000318664	1	RREQ370746	YMCA OF SA-001/Barnard PrimeTime Program Services		0.00	0.00	126,340.38	0.00		
10/20/2017	AP_VOUCHER	00984821	1	P0000318664	YMCA OF SA-001/Barnard PrimeTime Program Serv		0.00	0.00	0.00	40,969.89		
10/20/2017	AP_VOUCHER	00984821	1	P0000318664	YMCA OF SA-001/Barnard PrimeTime Program Serv		0.00	0.00	-40,969.89	0.00		
11/03/2017	AP_VOUCHER	00987451	1	P0000318664	YMCA OF SA-001/Barnard PrimeTime Program Serv		0.00	0.00	0.00	3,320.85		
11/03/2017	AP_VOUCHER	00987451	1	P0000318664	YMCA OF SA-001/Barnard PrimeTime Program Serv		0.00	0.00	-3,320.85	0.00		
11/03/2017	AP_VOUCHER	00987510	1	P0000318664	YMCA OF SA-001/Barnard PrimeTime Program Serv		0.00	0.00	0.00	10,355.58		
11/03/2017	AP_VOUCHER	00987510	1	P0000318664	YMCA OF SA-001/Barnard PrimeTime Program Serv		0.00	0.00	-10,355.58	0.00		
Number of Transactions 19						Totals	0.02	0.00	-126,340.38	71,694.04	54,646.32	
Number of Transactions 29						Fund	Totals 0000s	-1,465.64	0.00	-125,660.38	71,694.04	55,431.98
Number of Transactions 29						Resource	Totals 60101	-1,465.64	0.00	-125,660.38	71,694.04	55,431.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 01/23/2018
Run Time 15:07:29

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	60102	1157	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	32	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	71.54
01/04/2018	GL_JOURNAL	PAY0394693	1166	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	94.42
01/08/2018	GL_JOURNAL	PAY0394876	5	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	190.29
Number of Transactions 3						Totals	-356.25	0.00	0.00	356.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	60102	3101	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	2319	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	10.32
01/04/2018	GL_JOURNAL	PAY0394693	7698	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	13.62
01/08/2018	GL_JOURNAL	PAY0394876	440	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	27.46
Number of Transactions 3						Totals	-51.40	0.00	0.00	51.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	60102	3301	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	3715	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	1.04
01/04/2018	GL_JOURNAL	PAY0394693	13041	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.37
01/08/2018	GL_JOURNAL	PAY0394876	649	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	2.75
Number of Transactions 3						Totals	-5.16	0.00	0.00	5.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	60102	3501	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	5864	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.04
01/04/2018	GL_JOURNAL	PAY0394693	30714	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.05
01/08/2018	GL_JOURNAL	PAY0394876	1064	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	0.09
Number of Transactions 3						Totals	-0.18	0.00	0.00	0.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 01/23/2018
Run Time 15:07:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	60102	3601	01000	2018						
DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	157	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	2.00
01/08/2018	GL_JOURNAL	PWC0394890	122	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	2.63
01/08/2018	GL_JOURNAL	PWC0394890	123	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	5.31
Number of Transactions 3						Totals	-9.94	0.00	0.00	9.94
Number of Transactions 15						Fund	Totals 0000s	-422.93	0.00	422.93
Number of Transactions 15						Resource	Totals 60102	-422.93	0.00	422.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	61051	1107	12000	2018						
DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	38	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,088.39
11/03/2017	GL_JOURNAL	SAL0392034	11	Aug-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	4,176.78
11/17/2017	GL_BD_JRNL	0000393131	6		10/31/2017/Transfer appropriations in the ECE Prog	-20,000.00		0.00	0.00	0.00
11/27/2017	GL_BD_JRNL	0000393252	8		11/27/2017/Transfer appropriations in the ECE Prog	-1,000.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	39	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,988.36
12/15/2017	GL_BD_JRNL	0000394526	4		12/15/2017/Transfer appropriations in the ECE Prog	10,000.00		0.00	0.00	0.00
12/15/2017	GL_JOURNAL	0000394525	16	No Jrnl Ref	12/15/2017/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	2,988.36
01/04/2018	GL_JOURNAL	PAY0394693	39	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,088.39
Number of Transactions 8						Totals	-25,330.28	-11,000.00	0.00	14,330.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	61051	1162	12000	2018						
DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
11/28/2017	GL_BD_JRNL	0000393360	20		11/28/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	1376	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	135.32
12/05/2017	GL_BD_JRNL	0000393825	4		12/05/2017/Transfer appropriations in resource 610	418.00		0.00	0.00	0.00
12/15/2017	GL_JOURNAL	0000394525	23	No Jrnl Ref	12/15/2017/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	135.32
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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 01/23/2018
Run Time 15:07:29

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	1162	12000	2018							
DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
Number of Transactions 4						Totals	147.36	418.00	0.00	0.00	270.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	61051	3101	12000	2018							
DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7267	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	301.36	
11/03/2017	GL_JOURNAL	SAL0392034	12	Aug-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	602.71	
11/28/2017	GL_JOURNAL	PAY0393338	7526	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	320.89	
12/15/2017	GL_JOURNAL	0000394525	24	No Jrnl Ref	12/15/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	19.53	
12/15/2017	GL_JOURNAL	0000394525	17	No Jrnl Ref	12/15/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	301.35	
01/04/2018	GL_JOURNAL	PAY0394693	7699	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	301.36	
Number of Transactions 6						Totals	-1,847.20	0.00	0.00	0.00	1,847.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	61051	3301	12000	2018							
DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12331	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	30.28	
11/03/2017	GL_JOURNAL	SAL0392034	13	Aug-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	60.56	
11/28/2017	GL_JOURNAL	PAY0393338	12721	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	49.34	
12/15/2017	GL_JOURNAL	0000394525	18	No Jrnl Ref	12/15/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	43.33	
12/15/2017	GL_JOURNAL	0000394525	25	No Jrnl Ref	12/15/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	6.00	
01/04/2018	GL_JOURNAL	PAY0394693	13042	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	30.28	
Number of Transactions 6						Totals	-219.79	0.00	0.00	0.00	219.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	61051	3421	12000	2018							
DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	17784	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
11/03/2017	GL_JOURNAL	SAL0392034	14	Aug-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	5.10	
11/28/2017	GL_JOURNAL	PAY0393338	18335	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
12/15/2017	GL_JOURNAL	0000394525	19	No Jrnl Ref	12/15/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	10.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 01/23/2018
Run Time 15:07:29

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	3421	12000	2018					
	DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/04/2018	GL_JOURNAL	PAY0394693	18818	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 5						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	61051	3441	12000	2018					
	DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21658	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	46.80
11/03/2017	GL_JOURNAL	SAL0392034	15	Aug-Sept	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	46.80
11/28/2017	GL_JOURNAL	PAY0393338	22278	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	46.80
12/15/2017	GL_JOURNAL	0000394525	20	No Jrnl Ref	12/15/2017/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	22790	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	46.80
Number of Transactions 5						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	61051	3501	12000	2018					
	DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29389	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.04
11/03/2017	GL_JOURNAL	SAL0392034	16	Aug-Sept	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	1.04
11/28/2017	GL_JOURNAL	PAY0393338	30141	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.57
12/15/2017	GL_JOURNAL	0000394525	21	No Jrnl Ref	12/15/2017/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	2.53
12/15/2017	GL_JOURNAL	0000394525	26	No Jrnl Ref	12/15/2017/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.07
01/04/2018	GL_JOURNAL	PAY0394693	30715	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.05
Number of Transactions 6						Totals	-7.30	0.00	0.00	7.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	61051	3601	12000	2018					
	DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
11/03/2017	GL_JOURNAL	SAL0392034	18	Aug-Sept	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	58.27
11/08/2017	GL_JOURNAL	PWC0392334	178	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	58.27
12/07/2017	GL_JOURNAL	PWC0393918	158	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	3.78
12/07/2017	GL_JOURNAL	PWC0393918	159	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	83.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	61051	3601	12000	2018					
	DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
12/15/2017	GL_JOURNAL	0000394525	27	No Jrnl Ref	12/15/2017/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	141.64
12/15/2017	GL_JOURNAL	0000394525	29	No Jrnl Ref	12/15/2017/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	3.78
01/08/2018	GL_JOURNAL	PWC0394890	124	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	58.27
Number of Transactions 7						Totals	-407.39	0.00	0.00	407.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	61051	3701	12000	2018					
	DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
11/03/2017	GL_JOURNAL	SAL0392034	19	Aug-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	15.25
11/08/2017	GL_JOURNAL	PRM0392331	78	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	15.25
12/07/2017	GL_JOURNAL	PRM0393916	79	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	21.82
12/15/2017	GL_JOURNAL	0000394525	28	No Jrnl Ref	12/15/2017/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	106.72
01/08/2018	GL_JOURNAL	PRM0394889	76	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	15.25
Number of Transactions 5						Totals	-174.29	0.00	0.00	174.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	61051	3985	12000	2018					
	DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	34876	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.26
11/03/2017	GL_JOURNAL	SAL0392034	17	Aug-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	3.26
11/28/2017	GL_JOURNAL	PAY0393338	35784	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.26
12/15/2017	GL_JOURNAL	0000394525	22	No Jrnl Ref	12/15/2017/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	6.52
01/04/2018	GL_JOURNAL	PAY0394693	36515	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.26
Number of Transactions 5						Totals	-19.56	0.00	0.00	19.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	61051	4301	12000	2018					
	DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	3		10/20/2017/Transfer appropriations in the ECE Prog	14.00		0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391209	67		10/20/2017/Transfer appropriations in the ECE Prog	105.00		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

Page No. 59
Run Date 01/23/2018
Run Time 15:07:29

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	4301	12000	2018							
	DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 2						Totals	119.00	119.00	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	2018							
	DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	68		10/20/2017/Transfer appropriations in the ECE Prog		105.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	105.00	105.00	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	2018							
	DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	9		10/20/2017/Transfer appropriations in the ECE Prog		21.00	0.00	0.00	0.00		
11/17/2017	GL_BD_JRNL	0000393134	10		10/31/2017/Transfer appropriations in the ECE Prog		-21.00	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	61051	5783	12000	2018							
	DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
11/17/2017	GL_BD_JRNL	0000393134	124		10/31/2017/Transfer appropriations in the ECE Prog		21.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	21.00	21.00	0.00	0.00	0.00	
Number of Transactions 63						Fund	Totals 1000s	-27,924.85	-10,337.00	0.00	0.00	17,587.85
Number of Transactions 63						Resource	Totals 61051	-27,924.85	-10,337.00	0.00	0.00	17,587.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	62640	1192	01000	2018							
	DeptID 0017 - Barnard Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 01/23/2018
Run Time 15:07:29

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	62640	1192	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
12/08/2017	GL_BD_JRNL	0000394106	16		12/08/2017/Transfer of appropriation for numerous	6,634.00		0.00	0.00	0.00
Number of Transactions 1						Totals	6,634.00	6,634.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	62640	3101	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/08/2017	GL_BD_JRNL	0000394106	17		12/08/2017/Transfer of appropriation for numerous	1,006.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,006.00	1,006.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	62640	3301	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/08/2017	GL_BD_JRNL	0000394106	18		12/08/2017/Transfer of appropriation for numerous	116.00		0.00	0.00	0.00
Number of Transactions 1						Totals	116.00	116.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	62640	3501	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/08/2017	GL_BD_JRNL	0000394106	19		12/08/2017/Transfer of appropriation for numerous	4.00		0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	62640	3601	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/08/2017	GL_BD_JRNL	0000394106	20		12/08/2017/Transfer of appropriation for numerous	240.00		0.00	0.00	0.00
Number of Transactions 1						Totals	240.00	240.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 01/23/2018
Run Time 15:07:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Fund	Totals 0000s	8,000.00	8,000.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	8,000.00	8,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	65003	1107	01000	2018								
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	37	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,955.13		
11/28/2017	GL_JOURNAL	PAY0393338	38	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,364.10		
01/04/2018	GL_JOURNAL	PAY0394693	38	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,364.10		
Number of Transactions 3						Totals	-20,683.33	0.00	0.00	0.00	20,683.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	65003	2104	01000	2018								
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	3728	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,203.36		
Number of Transactions 1						Totals	-2,203.36	0.00	0.00	0.00	2,203.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	65003	2151	01000	2018								
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
11/08/2017	GL_BD_JRNL	0000392321	35		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	1462	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	203.98		
11/28/2017	GL_JOURNAL	PAY0393338	4167	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	157.92		
Number of Transactions 3						Totals	-361.90	0.00	0.00	0.00	361.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	65003	2154	01000	2018								
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	4295	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	907.20		
11/08/2017	GL_JOURNAL	PAY0392244	1731	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,008.00		
11/28/2017	GL_JOURNAL	PAY0393338	4448	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	907.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 01/23/2018
Run Time 15:07:29

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	2154	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	1372	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	504.00
01/04/2018	GL_JOURNAL	PAY0394693	4597	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	924.00
Number of Transactions 5						Totals	-4,250.40	0.00	0.00	4,250.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	65003	3101	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7266	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,147.93
11/28/2017	GL_JOURNAL	PAY0393338	7525	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	918.34
01/04/2018	GL_JOURNAL	PAY0394693	7697	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	918.34
Number of Transactions 3						Totals	-2,984.61	0.00	0.00	2,984.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	65003	3202	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	9986	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	342.20
Number of Transactions 1						Totals	-342.20	0.00	0.00	342.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	65003	3301	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12330	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	116.20
11/28/2017	GL_JOURNAL	PAY0393338	12720	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	92.50
01/04/2018	GL_JOURNAL	PAY0394693	13040	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	92.51
Number of Transactions 3						Totals	-301.21	0.00	0.00	301.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	65003	3302	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 01/23/2018
Run Time 15:07:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	65003	3302	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15040	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	237.95
11/08/2017	GL_BD_JRNL	0000392321	36		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	5949	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	77.12
11/08/2017	GL_JOURNAL	PAY0392244	5950	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	15.60
11/28/2017	GL_JOURNAL	PAY0393338	15530	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	69.40
11/28/2017	GL_JOURNAL	PAY0393338	15532	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12.08
12/06/2017	GL_JOURNAL	PAY0393899	4788	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	38.55
01/04/2018	GL_JOURNAL	PAY0394693	15973	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	70.69
Number of Transactions 8						Totals	-521.39	0.00	0.00	521.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	65003	3421	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17783	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18334	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8.16
01/04/2018	GL_JOURNAL	PAY0394693	18817	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.16
Number of Transactions 3						Totals	-26.52	0.00	0.00	26.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	65003	3431	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19713	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 1						Totals	-10.20	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	65003	3441	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21657	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22277	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	74.88
01/04/2018	GL_JOURNAL	PAY0394693	22789	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	74.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	65003	3441	01000	2018							
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-243.36	0.00	0.00	0.00	243.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	65003	3451	01000	2018							
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	23586	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	42.72	
Number of Transactions 1						Totals	-42.72	0.00	0.00	0.00	42.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	65003	3461	01000	2018							
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	25528	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,885.20	
11/28/2017	GL_JOURNAL	PAY0393338	26217	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,508.16	
01/04/2018	GL_JOURNAL	PAY0394693	26758	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,508.16	
Number of Transactions 3						Totals	-4,901.52	0.00	0.00	0.00	4,901.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	65003	3471	01000	2018							
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	27439	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	990.00	
Number of Transactions 1						Totals	-990.00	0.00	0.00	0.00	990.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	65003	3501	01000	2018							
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	29388	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.98	
11/28/2017	GL_JOURNAL	PAY0393338	30140	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.18	
01/04/2018	GL_JOURNAL	PAY0394693	30713	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	65003	3501	01000	2018				
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	3	Totals				-10.34	0.00	0.00	0.00	10.34
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	65003	3502	01000	2018					
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	32106	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.56
11/08/2017	GL_BD_JRNL	0000392321	37		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	8562	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.10
11/08/2017	GL_JOURNAL	PAY0392244	8561	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.50
11/28/2017	GL_JOURNAL	PAY0393338	32959	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.45
11/28/2017	GL_JOURNAL	PAY0393338	32961	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.07
12/06/2017	GL_JOURNAL	PAY0393899	6936	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.26
01/04/2018	GL_JOURNAL	PAY0394693	33654	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.46

Number of Transactions	8	Totals				-3.40	0.00	0.00	0.00	3.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	65003	3601	01000	2018					
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	179	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	221.95
12/07/2017	GL_JOURNAL	PWC0393918	160	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	177.56
01/08/2018	GL_JOURNAL	PWC0394890	125	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	177.56

Number of Transactions	3	Totals				-577.07	0.00	0.00	0.00	577.07
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	65003	3602	01000	2018					
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2017	GL_BD_JRNL	0000392336	24		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	4931	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	25.31
11/08/2017	GL_JOURNAL	PWC0392334	4932	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	28.12
11/08/2017	GL_JOURNAL	PWC0392334	4933	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	61.47
11/08/2017	GL_JOURNAL	PWC0392334	4934	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	5.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3602	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PWC0393918	4743	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	25.31
12/07/2017	GL_JOURNAL	PWC0393918	4744	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.41
12/07/2017	GL_JOURNAL	PWC0393918	4742	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	14.06
01/08/2018	GL_JOURNAL	PWC0394890	3863	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	25.78
Number of Transactions 9						Totals	-190.15	0.00	0.00	190.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	65003	3701	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	79	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	58.07
12/07/2017	GL_JOURNAL	PRM0393916	80	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	46.46
01/08/2018	GL_JOURNAL	PRM0394889	77	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	46.46
Number of Transactions 3						Totals	-150.99	0.00	0.00	150.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	65003	3702	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2242	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.92
Number of Transactions 1						Totals	-1.92	0.00	0.00	1.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	65003	3985	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	34875	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	12.41
11/28/2017	GL_JOURNAL	PAY0393338	35783	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9.93
01/04/2018	GL_JOURNAL	PAY0394693	36514	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9.93
Number of Transactions 3						Totals	-32.27	0.00	0.00	32.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 01/23/2018
Run Time 15:07:29

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	3995	01000	2018					
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	36846	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 1						Totals	-2.55	0.00	0.00	2.55
Number of Transactions 70						Fund Totals 0000s	-38,831.41	0.00	0.00	38,831.41
Number of Transactions 70						Resource Totals 65003	-38,831.41	0.00	0.00	38,831.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	90925	2101	12000	2018					
DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
11/28/2017	GL_BD_JRNL	0000393360	21		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	3479	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,579.20
12/05/2017	GL_BD_JRNL	0000393823	2		12/05/2017/Transfer appropriations in resource 909		2,408.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	1136	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	414.54
01/04/2018	GL_JOURNAL	PAY0394693	3632	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,197.56
Number of Transactions 5						Totals	-783.30	2,408.00	0.00	3,191.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	90925	2151	12000	2018					
DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
11/08/2017	GL_BD_JRNL	0000392321	38		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	1463	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	114.80
11/28/2017	GL_JOURNAL	PAY0393338	4168	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	546.01
12/06/2017	GL_JOURNAL	PAY0393899	1162	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	329.13
01/04/2018	GL_JOURNAL	PAY0394693	4320	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	872.90
Number of Transactions 5						Totals	-1,862.84	0.00	0.00	1,862.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	90925	3302	12000	2018					
DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 01/23/2018
Run Time 15:07:29

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	3302	12000	2018						
DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
11/08/2017	GL_BD_JRNL	0000392321	39		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	5951	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.66	
11/28/2017	GL_JOURNAL	PAY0393338	15533	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	162.60	
12/06/2017	GL_JOURNAL	PAY0393899	4789	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	56.88	
01/04/2018	GL_JOURNAL	PAY0394693	15975	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	158.41	
Number of Transactions 5						Totals	-379.55	0.00	0.00	379.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	90925	3502	12000	2018						
DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
11/08/2017	GL_BD_JRNL	0000392321	40		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	8563	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.06	
11/28/2017	GL_JOURNAL	PAY0393338	32962	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.07	
12/06/2017	GL_JOURNAL	PAY0393899	6937	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.37	
01/04/2018	GL_JOURNAL	PAY0394693	33656	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.04	
Number of Transactions 5						Totals	-2.54	0.00	0.00	2.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	90925	3602	12000	2018						
DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2017	GL_BD_JRNL	0000392336	25		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	4935	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.20	
12/07/2017	GL_JOURNAL	PWC0393918	4745	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	9.18	
12/07/2017	GL_JOURNAL	PWC0393918	4746	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	11.57	
12/07/2017	GL_JOURNAL	PWC0393918	4747	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	15.23	
12/07/2017	GL_JOURNAL	PWC0393918	4748	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	44.06	
01/08/2018	GL_JOURNAL	PWC0394890	3865	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	33.41	
01/08/2018	GL_JOURNAL	PWC0394890	3864	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	24.35	
Number of Transactions 8						Totals	-141.00	0.00	0.00	141.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 01/23/2018
Run Time 15:07:29

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	3702	12000	2018					
	DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
12/07/2017	GL_BD_JRNL	0000393949	1		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	2250	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.36
12/07/2017	GL_JOURNAL	PRM0393916	2251	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.37
01/08/2018	GL_JOURNAL	PRM0394889	2219	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.04
Number of Transactions 4						Totals	-2.77	0.00	0.00	2.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	90925	4301	12000	2018					
	DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	228		10/20/2017/Transfer appropriations in the ECE Prog		20.00	0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391209	311		10/20/2017/Transfer appropriations in the ECE Prog		150.00	0.00	0.00	0.00
Number of Transactions 2						Totals	170.00	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	2018					
	DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	312		10/20/2017/Transfer appropriations in the ECE Prog		180.00	0.00	0.00	0.00
Number of Transactions 1						Totals	180.00	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	2018					
	DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	253		10/20/2017/Transfer appropriations in the ECE Prog		30.00	0.00	0.00	0.00
11/17/2017	GL_BD_JRNL	0000393134	11		10/31/2017/Transfer appropriations in the ECE Prog		-30.00	0.00	0.00	0.00
Number of Transactions 2						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	5783	12000	2018					
	DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper 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

Page No. 70
Run Date 01/23/2018
Run Time 15:07:29

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	5783	12000	2018	DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund							
11/17/2017	GL_BD_JRNL	0000393134	125		10/31/2017/Transfer appropriations in the ECE Prog	30.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	30.00	0.00	0.00	0.00		
Number of Transactions 38						Fund	Totals 1000s	-2,792.00	2,788.00	0.00	0.00	5,580.00
Number of Transactions 38						Resource	Totals 90925	-2,792.00	2,788.00	0.00	0.00	5,580.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	90940	1107	12000	2018	DeptID 0017 - Barnard Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund							
10/18/2017	GL_BD_JRNL	0000391077	10		10/18/2017/Transfer of appropriations in the ECE P	-5,753.00	0.00	0.00	0.00			
10/20/2017	GL_BD_JRNL	0000391210	82		10/20/2017/Transfer appropriations in the ECE Prog	-1,000.00	0.00	0.00	0.00			
10/27/2017	GL_JOURNAL	PAY0391514	39	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,088.39			
11/03/2017	GL_JOURNAL	SAL0392034	1	Aug-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-4,176.78			
11/28/2017	GL_JOURNAL	PAY0393338	40	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,988.36			
12/15/2017	GL_JOURNAL	0000394525	1	No Jrnl Ref	12/15/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-2,988.36			
01/04/2018	GL_JOURNAL	PAY0394693	40	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,088.39			
Number of Transactions 7						Totals	-6,753.00	-6,753.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	90940	1162	12000	2018	DeptID 0017 - Barnard Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund							
11/28/2017	GL_BD_JRNL	0000393360	22		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00			
11/28/2017	GL_JOURNAL	PAY0393338	1377	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	135.32			
12/15/2017	GL_JOURNAL	0000394525	8	No Jrnl Ref	12/15/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-135.32			
Number of Transactions 3						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	90940	3101	12000	2018	DeptID 0017 - Barnard Elementary Resource 90940 - Other Local: NHA 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

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	90940	3101	12000	2018					
DeptID 0017 - Barnard Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7268	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	301.35
11/03/2017	GL_JOURNAL	SAL0392034	2	Aug-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-602.71
11/28/2017	GL_JOURNAL	PAY0393338	7527	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	320.88
12/15/2017	GL_JOURNAL	0000394525	9	No Jrnl Ref	12/15/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-19.53
12/15/2017	GL_JOURNAL	0000394525	2	No Jrnl Ref	12/15/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-301.35
01/04/2018	GL_JOURNAL	PAY0394693	7700	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	301.35
Number of Transactions 6						Totals	0.01	0.00	0.00	-0.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	90940	3301	12000	2018					
DeptID 0017 - Barnard Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12332	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	30.28
11/03/2017	GL_JOURNAL	SAL0392034	3	Aug-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-60.56
11/28/2017	GL_JOURNAL	PAY0393338	12722	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	49.33
12/15/2017	GL_JOURNAL	0000394525	10	No Jrnl Ref	12/15/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-6.00
12/15/2017	GL_JOURNAL	0000394525	3	No Jrnl Ref	12/15/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-43.33
01/04/2018	GL_JOURNAL	PAY0394693	13043	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	30.28
Number of Transactions 6						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	90940	3421	12000	2018					
DeptID 0017 - Barnard Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17785	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.10
11/03/2017	GL_JOURNAL	SAL0392034	4	Aug-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-5.10
11/28/2017	GL_JOURNAL	PAY0393338	18336	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.10
12/15/2017	GL_JOURNAL	0000394525	4	No Jrnl Ref	12/15/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-10.20
01/04/2018	GL_JOURNAL	PAY0394693	18819	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.10
Number of Transactions 5						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	90940	3441	12000	2018					
DeptID 0017 - Barnard Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/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

Page No. 72
Run Date 01/23/2018
Run Time 15:07:29

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	90940	3441	12000	2018						
DeptID 0017 - Barnard Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21659	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	46.80	
11/03/2017	GL_JOURNAL	SAL0392034	5	Aug-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-46.80	
11/28/2017	GL_JOURNAL	PAY0393338	22279	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	46.80	
12/15/2017	GL_JOURNAL	0000394525	5	No Jrnl Ref	12/15/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-93.60	
01/04/2018	GL_JOURNAL	PAY0394693	22791	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 5						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	90940	3501	12000	2018						
DeptID 0017 - Barnard Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29390	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.04	
11/03/2017	GL_JOURNAL	SAL0392034	6	Aug-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1.04	
11/28/2017	GL_JOURNAL	PAY0393338	30142	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.56	
12/15/2017	GL_JOURNAL	0000394525	6	No Jrnl Ref	12/15/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-2.53	
12/15/2017	GL_JOURNAL	0000394525	11	No Jrnl Ref	12/15/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-0.07	
01/04/2018	GL_JOURNAL	PAY0394693	30716	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.05	
Number of Transactions 6						Totals	-0.01	0.00	0.00	0.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	90940	3601	12000	2018						
DeptID 0017 - Barnard Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/03/2017	GL_JOURNAL	SAL0392034	8	Aug-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-58.27	
11/08/2017	GL_JOURNAL	PWC0392334	180	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	58.27	
12/07/2017	GL_JOURNAL	PWC0393918	161	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.78	
12/07/2017	GL_JOURNAL	PWC0393918	162	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	83.38	
12/15/2017	GL_JOURNAL	0000394525	14	No Jrnl Ref	12/15/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-3.78	
12/15/2017	GL_JOURNAL	0000394525	12	No Jrnl Ref	12/15/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-141.64	
01/08/2018	GL_JOURNAL	PWC0394890	126	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	58.27	
Number of Transactions 7						Totals	-0.01	0.00	0.00	0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 01/23/2018
Run Time 15:07:29

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	90940	3701	12000	2018						
DeptID 0017 - Barnard Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
11/03/2017	GL_JOURNAL	SAL0392034	9	Aug-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-15.25	
11/08/2017	GL_JOURNAL	PRM0392331	80	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	15.25	
12/07/2017	GL_JOURNAL	PRM0393916	81	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	21.82	
12/15/2017	GL_JOURNAL	0000394525	13	No Jrnl Ref	12/15/2017/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-106.72	
01/08/2018	GL_JOURNAL	PRM0394889	78	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	15.25	
Number of Transactions 5						Totals	69.65	0.00	0.00	-69.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	90940	3985	12000	2018						
DeptID 0017 - Barnard Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	34877	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.26	
11/03/2017	GL_JOURNAL	SAL0392034	7	Aug-Sept	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-3.26	
11/28/2017	GL_JOURNAL	PAY0393338	35785	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.26	
12/15/2017	GL_JOURNAL	0000394525	7	No Jrnl Ref	12/15/2017/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-6.52	
01/04/2018	GL_JOURNAL	PAY0394693	36516	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.26	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 55						Fund	Totals 1000s	-6,683.36	-6,753.00	0.00	-69.64
Number of Transactions 55						Resource	Totals 90940	-6,683.36	-6,753.00	0.00	-69.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	96000	1109	01000	2018						
DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	928	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,533.55	
11/09/2017	GL_BD_JRNL	0000392492	24		10/31/2017/Transfer appropriations for ABS deposit	25,000.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	938	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,533.55	
01/04/2018	GL_JOURNAL	PAY0394693	944	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,533.55	
Number of Transactions 4						Totals	17,399.35	25,000.00	0.00	7,600.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	96000	3101	01000	2018					
DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7265	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	365.59
11/28/2017	GL_JOURNAL	PAY0393338	7524	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	365.59
01/04/2018	GL_JOURNAL	PAY0394693	7696	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	365.59
Number of Transactions 3						Totals	-1,096.77	0.00	0.00	1,096.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	96000	3301	01000	2018					
DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12329	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	36.73
11/28/2017	GL_JOURNAL	PAY0393338	12719	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	36.73
01/04/2018	GL_JOURNAL	PAY0394693	13039	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	36.73
Number of Transactions 3						Totals	-110.19	0.00	0.00	110.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	96000	3421	01000	2018					
DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	64		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	17782	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18333	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18816	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	96000	3441	01000	2018					
DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	65		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	21656	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22276	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	22788	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	96000	3441	01000	2018					
DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions	4	Totals	-280.80	0.00	0.00	0.00	280.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	96000	3461	01000	2018					
DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	66		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	25527	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	678.00
11/28/2017	GL_JOURNAL	PAY0393338	26216	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	678.00
01/04/2018	GL_JOURNAL	PAY0394693	26757	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	678.00

Number of Transactions	4	Totals	-2,034.00	0.00	0.00	0.00	2,034.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	96000	3501	01000	2018					
DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	29387	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.26
11/28/2017	GL_JOURNAL	PAY0393338	30139	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.27
01/04/2018	GL_JOURNAL	PAY0394693	30712	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.27

Number of Transactions	3	Totals	-3.80	0.00	0.00	0.00	3.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	96000	3601	01000	2018					
DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	181	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	70.69
12/07/2017	GL_JOURNAL	PWC0393918	163	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	70.69
01/08/2018	GL_JOURNAL	PWC0394890	127	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	70.69

Number of Transactions	3	Totals	-212.07	0.00	0.00	0.00	212.07
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	96000	3701	01000	2018					
DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	2018							
DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	81	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	18.49	
12/07/2017	GL_JOURNAL	PRM0393916	82	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	18.49	
01/08/2018	GL_JOURNAL	PRM0394889	79	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	18.49	
Number of Transactions 3						Totals	-55.47	0.00	0.00	55.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	96000	3985	01000	2018							
DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	34874	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.29	
11/28/2017	GL_JOURNAL	PAY0393338	35782	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.29	
01/04/2018	GL_JOURNAL	PAY0394693	36513	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.29	
Number of Transactions 3						Totals	-9.87	0.00	0.00	9.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	96000	4301	01000	2018							
DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000301549	1	No REQ.	CHINA SPROUT/Chinese Books from China Sprout Educa	0.00		0.00	594.75	0.00	
07/18/2017	PO_POENC	0000301549	1	No REQ.	CHINA SPROUT/Chinese Books from China Sprout Educa	0.00		0.00	-441.85	0.00	
07/18/2017	PO_POENC	0000301549	1	No REQ.	CHINA SPROUT/Chinese Books from China Sprout Educa	0.00		0.00	-594.75	0.00	
10/03/2017	AP_VOUCHER	00981499	2	P0000297765	BETTER CHI-001/Better Immersion Kinder Paired	0.00		0.00	0.00	3,170.94	
10/03/2017	AP_VOUCHER	00981499	2	P0000297765	BETTER CHI-001/Better Immersion Kinder Paired	0.00		0.00	-3,241.73	0.00	
10/03/2017	AP_VOUCHER	00981499	5	P0000297765	BETTER CHI-001/Fedex Shipping	0.00		0.00	0.00	584.97	
10/03/2017	AP_VOUCHER	00981499	5	P0000297765	BETTER CHI-001/Fedex Shipping	0.00		0.00	-599.10	0.00	
10/30/2017	REQ_PREENC	REQ376677	1		106762/2017-2018 Online Subscription to Literably	0.00		2,504.70	0.00	0.00	
11/09/2017	GL_BD_JRNL	0000392492	23		10/31/2017/Transfer appropriations for ABS deposit	400.00		0.00	0.00	0.00	
Number of Transactions 9						Totals	-1,577.93	400.00	2,504.70	-4,282.68	3,755.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	96000	5735	01000	2018							
DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
12/01/2017	GL_JOURNAL	0000393681	159	33367	11/30/2017/Field Trips: November 2017/Barnard-Cich	0.00		0.00	0.00	420.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
 Run Date 01/23/2018
 Run Time 15:07:35

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	5735	01000	2018							
DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
12/04/2017	GL_BD_JRNL	0000393722	2		11/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00	
01/05/2018	GL_JOURNAL	0000394810	156	33979	12/31/2017/Field Trips: December 2017/Barnard-Dorm	0.00		0.00	0.00	210.00	
01/05/2018	GL_JOURNAL	0000394810	157	33980	12/31/2017/Field Trips: December 2017/Barnard-Jura	0.00		0.00	0.00	210.00	
01/05/2018	GL_JOURNAL	0000394810	155	33213	12/31/2017/Field Trips: December 2017/Barnard-Leer	0.00		0.00	0.00	210.00	
Number of Transactions 5						Totals	-1,050.00	0.00	0.00	1,050.00	
Number of Transactions 48						Fund Totals 0000s	10,937.85	25,400.00	2,504.70	-4,282.68	16,240.13
Number of Transactions 48						Resource Totals 96000	10,937.85	25,400.00	2,504.70	-4,282.68	16,240.13
Number of Transactions 1,238						DeptID Totals 0017	-679,926.21	142,423.00	-123,155.68	66,395.98	879,108.91
Number of Transactions 1,238						Report Totals	-679,926.21	142,423.00	-123,155.68	66,395.98	879,108.91

End of Report