

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<p>Budget</p> <p>DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>											
02/07/2018	GL_JOURNAL	PAY0396623	1118	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	2247	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	472.71	
03/07/2018	GL_JOURNAL	PAY0398455	936	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-315.14	
Number of Transactions 3						Totals	-315.14	0.00	0.00	0.00	315.14
<p>Budget</p> <p>DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>											
01/31/2018	GL_JOURNAL	PAY0396130	6823	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	236.05	
02/07/2018	GL_JOURNAL	PAY0396623	2993	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	236.05	
Number of Transactions 2						Totals	-472.10	0.00	0.00	0.00	472.10
<p>Budget</p> <p>DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>											
01/31/2018	GL_JOURNAL	PAY0396130	6971	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	34.06	
02/07/2018	GL_JOURNAL	PAY0396623	3122	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
02/07/2018	GL_JOURNAL	PAY0396623	3121	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	34.06	
02/27/2018	GL_JOURNAL	PAY0397911	7743	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.74	
03/07/2018	GL_JOURNAL	PAY0398455	2748	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-22.74	
Number of Transactions 5						Totals	-90.86	0.00	0.00	0.00	90.86
<p>Budget</p> <p>DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>											
02/07/2018	GL_JOURNAL	PAY0396623	4996	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.29	
02/27/2018	GL_JOURNAL	PAY0397911	13073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.85	
03/07/2018	GL_JOURNAL	PAY0398455	4346	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-4.56	
Number of Transactions 3						Totals	-4.58	0.00	0.00	0.00	4.58

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	3302	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14566	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.42
02/07/2018	GL_JOURNAL	PAY0396623	6521	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	3.42
Number of Transactions 2						Totals	-6.84	0.00	0.00	6.84
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	7852	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	30580	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.24
03/07/2018	GL_JOURNAL	PAY0398455	6866	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-0.16
Number of Transactions 3						Totals	-0.16	0.00	0.00	0.16
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31579	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.12
02/07/2018	GL_JOURNAL	PAY0396623	9377	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.12
Number of Transactions 2						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	3601	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	169	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	169	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	168	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	-8.79
Number of Transactions 3						Totals	-8.80	0.00	0.00	8.80
	<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									

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

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<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										
02/08/2018	GL_JOURNAL	PWC0396644	5088	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.59	
02/08/2018	GL_JOURNAL	PWC0396644	5089	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.59	
Number of Transactions 2						Totals	-13.18	0.00	0.00	13.18
<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										
08/17/2017	REQ_PREENC	REQ370238	1		Office Depot/106762/Pacon(R) 70 Recycled Corrugate	0.00	233.96	0.00	0.00	
08/17/2017	REQ_PREENC	REQ370238	1		Office Depot/106762/Pacon(R) 70 Recycled Corrugate	0.00	0.00	0.00	0.00	
08/17/2017	REQ_PREENC	REQ370238	1		Office Depot/106762/Pacon(R) 70 Recycled Corrugate	0.00	-233.96	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	1	RREQ378771	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00	0.00	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	0.00	34.48	0.00	
11/30/2017	PO_POENC	0000321318	2	RREQ378771	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode	0.00	0.00	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	
01/10/2018	AP_VOUCHER	00995543	1	P0000321318	SCHOOL HEA-002/Cardiac Science G3 Battery Lit	0.00	0.00	0.00	310.92	
01/10/2018	AP_VOUCHER	00995543	1	P0000321318	SCHOOL HEA-002/Cardiac Science G3 Battery Lit	0.00	0.00	-310.92	0.00	
01/10/2018	AP_VOUCHER	00995543	2	P0000321318	SCHOOL HEA-002/Cardiac Science G3 Adult Elect	0.00	0.00	0.00	34.48	
01/10/2018	AP_VOUCHER	00995543	2	P0000321318	SCHOOL HEA-002/Cardiac Science G3 Adult Elect	0.00	0.00	-34.48	0.00	
01/23/2018	REQ_PREENC	REQ381961	1		106762/Literably online assessment tool	0.00	2,504.70	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382102	2		Staples Contract & Commercial Inc/106762/2018 AT-A	0.00	-6.49	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382102	2		Staples Contract & Commercial Inc/106762/2018 AT-A	0.00	0.00	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382102	2		Staples Contract & Commercial Inc/106762/2018 AT-A	0.00	6.49	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382102	2		Staples Contract & Commercial Inc/106762/2018 AT-A	0.00	6.49	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382102	1		Staples Contract & Commercial Inc/106762/Kleenex F	0.00	-89.13	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382102	1		Staples Contract & Commercial Inc/106762/Kleenex F	0.00	0.00	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382102	1		Staples Contract & Commercial Inc/106762/Kleenex F	0.00	89.13	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382102	1		Staples Contract & Commercial Inc/106762/Kleenex F	0.00	89.13	0.00	0.00	
01/26/2018	PO_POENC	0000323790	1	RREQ382102	STAPLES DC-001/Kleenex Flat Box Facial Tissue 2-Pl	0.00	0.00	96.04	0.00	
01/26/2018	PO_POENC	0000323790	1	RREQ382102	STAPLES DC-001/Kleenex Flat Box Facial Tissue 2-Pl	0.00	0.00	96.04	0.00	
01/26/2018	PO_POENC	0000323790	1	RREQ382102	STAPLES DC-001/Kleenex Flat Box Facial Tissue 2-Pl	0.00	0.00	0.00	0.00	
01/26/2018	PO_POENC	0000323790	1	RREQ382102	STAPLES DC-001/Kleenex Flat Box Facial Tissue 2-Pl	0.00	0.00	-96.04	0.00	
01/26/2018	PO_POENC	0000323790	1	RREQ382102	STAPLES DC-001/Kleenex Flat Box Facial Tissue 2-Pl	0.00	-89.13	0.00	0.00	
01/26/2018	PO_POENC	0000323790	2	RREQ382102	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Calenda	0.00	0.00	6.99	0.00	

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

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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									
01/26/2018	PO_POENC	0000323790	2	RREQ382102	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Calenda	0.00	0.00	6.99	0.00
01/26/2018	PO_POENC	0000323790	2	RREQ382102	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Calenda	0.00	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323790	2	RREQ382102	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Calenda	0.00	0.00	-6.99	0.00
01/26/2018	PO_POENC	0000323790	2	RREQ382102	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Calenda	0.00	-6.49	0.00	0.00
01/29/2018	AP_VOUCHER	00998630	2	P0000323790	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Ca	0.00	0.00	-6.99	0.00
01/29/2018	AP_VOUCHER	00998630	2	P0000323790	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Ca	0.00	0.00	0.00	6.99
01/29/2018	AP_VOUCHER	00998630	1	P0000323790	STAPLES DC-001/Kleenex Flat Box Facial Tissue	0.00	0.00	-96.04	0.00
01/29/2018	AP_VOUCHER	00998630	1	P0000323790	STAPLES DC-001/Kleenex Flat Box Facial Tissue	0.00	0.00	0.00	96.04
01/30/2018	PO_POENC	0000324002	1	RREQ381961	LITERABLY-001/Literably online assessment tool - 2	0.00	0.00	1,879.00	0.00
01/30/2018	PO_POENC	0000324002	1	RREQ381961	LITERABLY-001/Literably online assessment tool - 2	0.00	-2,504.70	0.00	0.00
01/30/2018	REQ_PREENC	REQ382592	1		Graphiques/106762/TARDY SLIP TWO PART CARBONLESS F	0.00	29.50	0.00	0.00
01/30/2018	REQ_PREENC	REQ382592	1		Graphiques/106762/TARDY SLIP TWO PART CARBONLESS F	0.00	29.50	0.00	0.00
01/30/2018	REQ_PREENC	REQ382592	1		Graphiques/106762/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382592	1		Graphiques/106762/TARDY SLIP TWO PART CARBONLESS F	0.00	-29.50	0.00	0.00
01/30/2018	REQ_PREENC	REQ382592	2		Graphiques/106762/HEALTH INFORMATION EXCHANGE CONS	0.00	29.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382592	2		Graphiques/106762/HEALTH INFORMATION EXCHANGE CONS	0.00	29.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382592	2		Graphiques/106762/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382592	2		Graphiques/106762/HEALTH INFORMATION EXCHANGE CONS	0.00	-29.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382592	3		Graphiques/106762/HEALTH PROFILE ENVELOPES 12 X 8	0.00	32.25	0.00	0.00
01/30/2018	REQ_PREENC	REQ382592	3		Graphiques/106762/HEALTH PROFILE ENVELOPES 12 X 8	0.00	32.25	0.00	0.00
01/30/2018	REQ_PREENC	REQ382592	3		Graphiques/106762/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-0.11	0.00	0.00
01/30/2018	REQ_PREENC	REQ382592	3		Graphiques/106762/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-32.25	0.00	0.00
02/06/2018	REQ_PREENC	REQ383337	7		Staples Contract & Commercial Inc/106762/Elmer's A	0.00	351.34	0.00	0.00
02/06/2018	REQ_PREENC	REQ383337	6		Staples Contract & Commercial Inc/106762/Staples 1	0.00	278.40	0.00	0.00
02/06/2018	REQ_PREENC	REQ383337	5		Staples Contract & Commercial Inc/106762/Roaring S	0.00	318.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383337	4		Staples Contract & Commercial Inc/106762/Swingline	0.00	39.90	0.00	0.00
02/06/2018	REQ_PREENC	REQ383337	3		Staples Contract & Commercial Inc/106762/Clorox Di	0.00	55.96	0.00	0.00
02/06/2018	REQ_PREENC	REQ383337	2		Staples Contract & Commercial Inc/106762/Staples H	0.00	18.29	0.00	0.00
02/06/2018	REQ_PREENC	REQ383337	1		Staples Contract & Commercial Inc/106762/Ziploc 1	0.00	19.98	0.00	0.00
02/07/2018	REQ_PREENC	REQ383504	11		Staples Contract & Commercial Inc/106762/Pacon Sun	0.00	31.56	0.00	0.00
02/07/2018	REQ_PREENC	REQ383504	10		Staples Contract & Commercial Inc/106762/Pacon Sun	0.00	8.95	0.00	0.00
02/07/2018	REQ_PREENC	REQ383504	9		Staples Contract & Commercial Inc/106762/Pacon Sun	0.00	16.90	0.00	0.00
02/07/2018	REQ_PREENC	REQ383504	8		Staples Contract & Commercial Inc/106762/Pacon Sun	0.00	26.45	0.00	0.00
02/07/2018	REQ_PREENC	REQ383504	7		Staples Contract & Commercial Inc/106762/Pacon Sun	0.00	11.95	0.00	0.00
02/07/2018	REQ_PREENC	REQ383504	6		Staples Contract & Commercial Inc/106762/Pacon Sun	0.00	17.90	0.00	0.00
02/07/2018	REQ_PREENC	REQ383504	14		Staples Contract & Commercial Inc/106762/Pacon Sun	0.00	16.58	0.00	0.00
02/07/2018	REQ_PREENC	REQ383504	13		Staples Contract & Commercial Inc/106762/Riverside	0.00	37.96	0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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									
02/07/2018	REQ_PREENC	REQ383504	12		Staples Contract & Commercial Inc/106762/Pacon Tru	0.00	16.22	0.00	0.00
02/07/2018	REQ_PREENC	REQ383504	15		Staples Contract & Commercial Inc/106762/Riverside	0.00	16.16	0.00	0.00
02/07/2018	REQ_PREENC	REQ383504	17		Staples Contract & Commercial Inc/106762/Pacon Riv	0.00	19.78	0.00	0.00
02/07/2018	REQ_PREENC	REQ383504	16		Staples Contract & Commercial Inc/106762/Riverside	0.00	15.64	0.00	0.00
02/07/2018	REQ_PREENC	REQ383504	25		Staples Contract & Commercial Inc/106762/Dixon Tic	0.00	68.64	0.00	0.00
02/07/2018	REQ_PREENC	REQ383504	24		Staples Contract & Commercial Inc/106762/Dixon Tic	0.00	155.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383504	23		Staples Contract & Commercial Inc/106762/Expo Low	0.00	178.20	0.00	0.00
02/07/2018	REQ_PREENC	REQ383504	22		Staples Contract & Commercial Inc/106762/SunWorks	0.00	17.58	0.00	0.00
02/07/2018	REQ_PREENC	REQ383504	21		Staples Contract & Commercial Inc/106762/Riverside	0.00	18.98	0.00	0.00
02/07/2018	REQ_PREENC	REQ383504	20		Staples Contract & Commercial Inc/106762/Riverside	0.00	18.98	0.00	0.00
02/07/2018	REQ_PREENC	REQ383504	19		Staples Contract & Commercial Inc/106762/Pacon Riv	0.00	16.04	0.00	0.00
02/07/2018	REQ_PREENC	REQ383504	18		Staples Contract & Commercial Inc/106762/Pacon Riv	0.00	15.70	0.00	0.00
02/07/2018	REQ_PREENC	REQ383504	5		Staples Contract & Commercial Inc/106762/Pacon Sun	0.00	17.90	0.00	0.00
02/07/2018	REQ_PREENC	REQ383504	4		Staples Contract & Commercial Inc/106762/Pacon Sun	0.00	8.95	0.00	0.00
02/07/2018	REQ_PREENC	REQ383504	3		Staples Contract & Commercial Inc/106762/Pacon Sun	0.00	8.95	0.00	0.00
02/07/2018	REQ_PREENC	REQ383504	2		Staples Contract & Commercial Inc/106762/Pacon Sto	0.00	174.75	0.00	0.00
02/07/2018	REQ_PREENC	REQ383504	1		Staples Contract & Commercial Inc/106762/Mead Five	0.00	1,149.50	0.00	0.00
02/08/2018	PO_POENC	0000324636	1	RREQ383504	STAPLES DC-001/Mead Five Star Wide Ruled Notebook	0.00	-1,149.50	0.00	0.00
02/08/2018	PO_POENC	0000324636	1	RREQ383504	STAPLES DC-001/Mead Five Star Wide Ruled Notebook	0.00	0.00	1,238.59	0.00
02/08/2018	PO_POENC	0000324636	25	RREQ383504	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-68.64	0.00	0.00
02/08/2018	PO_POENC	0000324636	25	RREQ383504	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	73.96	0.00
02/08/2018	PO_POENC	0000324636	24	RREQ383504	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	-155.00	0.00	0.00
02/08/2018	PO_POENC	0000324636	23	RREQ383504	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	0.00	192.01	0.00
02/08/2018	PO_POENC	0000324636	23	RREQ383504	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	-178.20	0.00	0.00
02/08/2018	PO_POENC	0000324636	24	RREQ383504	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	167.01	0.00
02/08/2018	PO_POENC	0000324636	21	RREQ383504	STAPLES DC-001/Riverside Super Heavywt Constructio	0.00	-18.98	0.00	0.00
02/08/2018	PO_POENC	0000324636	21	RREQ383504	STAPLES DC-001/Riverside Super Heavywt Constructio	0.00	0.00	20.45	0.00
02/08/2018	PO_POENC	0000324636	22	RREQ383504	STAPLES DC-001/SunWorks Construction Paper 18 x 24	0.00	0.00	18.94	0.00
02/08/2018	PO_POENC	0000324636	22	RREQ383504	STAPLES DC-001/SunWorks Construction Paper 18 x 24	0.00	-17.58	0.00	0.00
02/08/2018	PO_POENC	0000324636	20	RREQ383504	STAPLES DC-001/Riverside Super Heavywt Constructio	0.00	0.00	20.45	0.00
02/08/2018	PO_POENC	0000324636	20	RREQ383504	STAPLES DC-001/Riverside Super Heavywt Constructio	0.00	-18.98	0.00	0.00
02/08/2018	PO_POENC	0000324636	18	RREQ383504	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	-15.70	0.00	0.00
02/08/2018	PO_POENC	0000324636	19	RREQ383504	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	17.28	0.00
02/08/2018	PO_POENC	0000324636	19	RREQ383504	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	-16.04	0.00	0.00
02/08/2018	PO_POENC	0000324636	17	RREQ383504	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-19.78	0.00	0.00
02/08/2018	PO_POENC	0000324636	18	RREQ383504	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	16.92	0.00
02/08/2018	PO_POENC	0000324636	16	RREQ383504	STAPLES DC-001/Riverside Construction Paper Green	0.00	0.00	16.85	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0017	00000	4301	01000	2018					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2018	PO_POENC	0000324636	16	RREQ383504	STAPLES DC-001/Riverside Construction Paper Green	0.00	-15.64	0.00	0.00
02/08/2018	PO_POENC	0000324636	17	RREQ383504	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	21.31	0.00
02/08/2018	PO_POENC	0000324636	2	RREQ383504	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	188.29	0.00
02/08/2018	PO_POENC	0000324636	2	RREQ383504	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-174.75	0.00	0.00
02/08/2018	PO_POENC	0000324636	3	RREQ383504	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	9.64	0.00
02/08/2018	PO_POENC	0000324636	3	RREQ383504	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-8.95	0.00	0.00
02/08/2018	PO_POENC	0000324636	4	RREQ383504	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	9.64	0.00
02/08/2018	PO_POENC	0000324636	4	RREQ383504	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-8.95	0.00	0.00
02/08/2018	PO_POENC	0000324636	5	RREQ383504	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.29	0.00
02/08/2018	PO_POENC	0000324636	5	RREQ383504	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-17.90	0.00	0.00
02/08/2018	PO_POENC	0000324636	6	RREQ383504	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.29	0.00
02/08/2018	PO_POENC	0000324636	6	RREQ383504	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-17.90	0.00	0.00
02/08/2018	PO_POENC	0000324636	7	RREQ383504	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	12.88	0.00
02/08/2018	PO_POENC	0000324636	7	RREQ383504	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-11.95	0.00	0.00
02/08/2018	PO_POENC	0000324636	8	RREQ383504	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	28.50	0.00
02/08/2018	PO_POENC	0000324636	8	RREQ383504	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-26.45	0.00	0.00
02/08/2018	PO_POENC	0000324636	9	RREQ383504	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	18.21	0.00
02/08/2018	PO_POENC	0000324636	9	RREQ383504	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-16.90	0.00	0.00
02/08/2018	PO_POENC	0000324636	10	RREQ383504	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	9.64	0.00
02/08/2018	PO_POENC	0000324636	10	RREQ383504	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-8.95	0.00	0.00
02/08/2018	PO_POENC	0000324636	11	RREQ383504	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	34.01	0.00
02/08/2018	PO_POENC	0000324636	11	RREQ383504	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-31.56	0.00	0.00
02/08/2018	PO_POENC	0000324636	12	RREQ383504	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	17.48	0.00
02/08/2018	PO_POENC	0000324636	12	RREQ383504	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-16.22	0.00	0.00
02/08/2018	PO_POENC	0000324636	13	RREQ383504	STAPLES DC-001/Riverside Construction Paper Yellow	0.00	0.00	40.90	0.00
02/08/2018	PO_POENC	0000324636	13	RREQ383504	STAPLES DC-001/Riverside Construction Paper Yellow	0.00	-37.96	0.00	0.00
02/08/2018	PO_POENC	0000324636	14	RREQ383504	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	17.86	0.00
02/08/2018	PO_POENC	0000324636	14	RREQ383504	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-16.58	0.00	0.00
02/08/2018	PO_POENC	0000324636	15	RREQ383504	STAPLES DC-001/Riverside Construction Paper Pink 1	0.00	0.00	17.41	0.00
02/08/2018	PO_POENC	0000324636	15	RREQ383504	STAPLES DC-001/Riverside Construction Paper Pink 1	0.00	-16.16	0.00	0.00
02/08/2018	PO_POENC	0000324605	5	RREQ383337	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	342.65	0.00
02/08/2018	PO_POENC	0000324605	4	RREQ383337	STAPLES DC-001/Swingline S.F. 3 Premium Staples 1/	0.00	-39.90	0.00	0.00
02/08/2018	PO_POENC	0000324605	4	RREQ383337	STAPLES DC-001/Swingline S.F. 3 Premium Staples 1/	0.00	0.00	42.99	0.00
02/08/2018	PO_POENC	0000324605	3	RREQ383337	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	-55.96	0.00	0.00
02/08/2018	PO_POENC	0000324605	3	RREQ383337	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	60.30	0.00
02/08/2018	PO_POENC	0000324605	2	RREQ383337	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	-18.29	0.00	0.00
02/08/2018	PO_POENC	0000324605	2	RREQ383337	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	19.71	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0017	00000	4301	01000	2018					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2018	PO_POENC	0000324605	1	RREQ383337	STAPLES DC-001/Ziploc 1 Gallon Double Zipper Stora	0.00	-19.98	0.00	0.00
02/08/2018	PO_POENC	0000324605	1	RREQ383337	STAPLES DC-001/Ziploc 1 Gallon Double Zipper Stora	0.00	0.00	21.53	0.00
02/08/2018	PO_POENC	0000324605	7	RREQ383337	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00	-351.34	0.00	0.00
02/08/2018	PO_POENC	0000324605	7	RREQ383337	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00	0.00	378.57	0.00
02/08/2018	PO_POENC	0000324605	6	RREQ383337	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	-278.40	0.00	0.00
02/08/2018	PO_POENC	0000324605	6	RREQ383337	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	0.00	299.98	0.00
02/08/2018	PO_POENC	0000324605	5	RREQ383337	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	-318.00	0.00	0.00
02/10/2018	AP_VOUCHER	01001204	16	P0000324636	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	-16.85	0.00
02/10/2018	AP_VOUCHER	01001204	16	P0000324636	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	16.85
02/12/2018	AP_VOUCHER	01001213	5	P0000324605	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-342.65	0.00
02/12/2018	AP_VOUCHER	01001213	5	P0000324605	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	342.65
02/12/2018	AP_VOUCHER	01001231	2	P0000324636	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	-188.29	0.00
02/12/2018	AP_VOUCHER	01001231	2	P0000324636	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	0.00	188.29
02/12/2018	AP_VOUCHER	01001235	11	P0000324636	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-34.01	0.00
02/12/2018	AP_VOUCHER	01001235	11	P0000324636	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	34.01
02/12/2018	AP_VOUCHER	01001237	5	P0000324636	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29
02/12/2018	AP_VOUCHER	01001237	4	P0000324636	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-9.64	0.00
02/12/2018	AP_VOUCHER	01001237	4	P0000324636	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	9.64
02/12/2018	AP_VOUCHER	01001237	6	P0000324636	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00
02/12/2018	AP_VOUCHER	01001237	6	P0000324636	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29
02/12/2018	AP_VOUCHER	01001237	5	P0000324636	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00
02/12/2018	AP_VOUCHER	01001237	23	P0000324636	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E	0.00	0.00	-192.01	0.00
02/12/2018	AP_VOUCHER	01001237	23	P0000324636	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E	0.00	0.00	0.00	192.01
02/12/2018	AP_VOUCHER	01001237	22	P0000324636	STAPLES DC-001/SunWorks Construction Paper 1	0.00	0.00	-18.94	0.00
02/12/2018	AP_VOUCHER	01001237	22	P0000324636	STAPLES DC-001/SunWorks Construction Paper 1	0.00	0.00	0.00	18.94
02/12/2018	AP_VOUCHER	01001237	10	P0000324636	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-9.64	0.00
02/12/2018	AP_VOUCHER	01001237	10	P0000324636	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	9.64
02/12/2018	AP_VOUCHER	01001251	9	P0000324636	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	18.21
02/12/2018	AP_VOUCHER	01001251	25	P0000324636	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-73.96	0.00
02/12/2018	AP_VOUCHER	01001251	25	P0000324636	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	73.96
02/12/2018	AP_VOUCHER	01001251	24	P0000324636	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	-167.01	0.00
02/12/2018	AP_VOUCHER	01001251	24	P0000324636	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	0.00	167.02
02/12/2018	AP_VOUCHER	01001251	18	P0000324636	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	-16.92	0.00
02/12/2018	AP_VOUCHER	01001251	18	P0000324636	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	0.00	16.92
02/12/2018	AP_VOUCHER	01001251	17	P0000324636	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-21.31	0.00
02/12/2018	AP_VOUCHER	01001251	17	P0000324636	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	21.31
02/12/2018	AP_VOUCHER	01001251	9	P0000324636	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-18.21	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0017	00000	4301	01000	2018						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/12/2018	AP_VOUCHER	01001251	3	P0000324636	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00		9.64
02/12/2018	AP_VOUCHER	01001251	3	P0000324636	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-9.64		0.00
02/12/2018	AP_VOUCHER	01001251	8	P0000324636	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-28.50		0.00
02/12/2018	AP_VOUCHER	01001251	8	P0000324636	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00		28.50
02/12/2018	AP_VOUCHER	01001263	14	P0000324636	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-17.86		0.00
02/12/2018	AP_VOUCHER	01001263	14	P0000324636	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00		17.86
02/12/2018	AP_VOUCHER	01001215	4	P0000324605	STAPLES DC-001/Swingline S.F. 3 Premium Stapl	0.00	0.00	-42.99		0.00
02/12/2018	AP_VOUCHER	01001215	4	P0000324605	STAPLES DC-001/Swingline S.F. 3 Premium Stapl	0.00	0.00	0.00		42.99
02/12/2018	AP_VOUCHER	01001215	3	P0000324605	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	-60.30		0.00
02/12/2018	AP_VOUCHER	01001215	3	P0000324605	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	0.00		60.30
02/12/2018	AP_VOUCHER	01001215	7	P0000324605	STAPLES DC-001/Elmer's All-Purpose Washable G	0.00	0.00	-378.56		0.00
02/12/2018	AP_VOUCHER	01001215	7	P0000324605	STAPLES DC-001/Elmer's All-Purpose Washable G	0.00	0.00	0.00		378.56
02/12/2018	AP_VOUCHER	01001215	6	P0000324605	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	-299.98		0.00
02/12/2018	AP_VOUCHER	01001215	6	P0000324605	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	0.00		299.98
02/12/2018	AP_VOUCHER	01001215	1	P0000324605	STAPLES DC-001/Ziploc 1 Gallon Double Zipper	0.00	0.00	-21.53		0.00
02/12/2018	AP_VOUCHER	01001215	1	P0000324605	STAPLES DC-001/Ziploc 1 Gallon Double Zipper	0.00	0.00	0.00		21.53
02/12/2018	AP_VOUCHER	01001215	2	P0000324605	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-19.71		0.00
02/12/2018	AP_VOUCHER	01001215	2	P0000324605	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00		19.71
02/13/2018	AP_VOUCHER	01001486	7	P0000324636	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-12.88		0.00
02/13/2018	AP_VOUCHER	01001486	7	P0000324636	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00		12.88
02/13/2018	AP_VOUCHER	01001501	12	P0000324636	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	-17.48		0.00
02/13/2018	AP_VOUCHER	01001501	12	P0000324636	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00		17.48
02/14/2018	AP_VOUCHER	01001712	19	P0000324636	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	-17.28		0.00
02/14/2018	AP_VOUCHER	01001712	19	P0000324636	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	0.00		17.28
02/14/2018	AP_VOUCHER	01001712	13	P0000324636	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	-40.90		0.00
02/14/2018	AP_VOUCHER	01001712	13	P0000324636	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00		40.91
02/14/2018	AP_VOUCHER	01001712	15	P0000324636	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00		17.41
02/14/2018	AP_VOUCHER	01001712	15	P0000324636	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	-17.41		0.00
02/26/2018	PO_POENC	0000325573	1	RREQ370238	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Mail	0.00	-233.96	0.00		0.00
02/26/2018	PO_POENC	0000325573	1	RREQ370238	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Mail	0.00	0.00	-252.09		0.00
02/26/2018	PO_POENC	0000325573	1	RREQ370238	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Mail	0.00	0.00	252.09		0.00
02/26/2018	REQ_PREENC	REQ384977	13		Staples Contract & Commercial Inc/106762/Duracell	0.00	65.77	0.00		0.00
02/26/2018	REQ_PREENC	REQ384977	12		Staples Contract & Commercial Inc/106762/Staples B	0.00	36.48	0.00		0.00
02/26/2018	REQ_PREENC	REQ384977	11		Staples Contract & Commercial Inc/106762/Staples E	0.00	16.98	0.00		0.00
02/26/2018	REQ_PREENC	REQ384977	10		Staples Contract & Commercial Inc/106762/Staples E	0.00	27.08	0.00		0.00
02/26/2018	REQ_PREENC	REQ384977	9		Staples Contract & Commercial Inc/106762/Duracell	0.00	65.77	0.00		0.00
02/26/2018	REQ_PREENC	REQ384977	8		Staples Contract & Commercial Inc/106762/Sharpie A	0.00	45.20	0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
02/26/2018	REQ_PREENC	REQ384977	7		Staples Contract & Commercial Inc/106762/Crayola C	0.00		252.20	0.00	0.00
02/26/2018	REQ_PREENC	REQ384977	6		Staples Contract & Commercial Inc/106762/Crayola S	0.00		738.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384977	5		Staples Contract & Commercial Inc/106762/Kleenex F	0.00		178.26	0.00	0.00
02/26/2018	REQ_PREENC	REQ384977	4		Staples Contract & Commercial Inc/106762/Scotch Ma	0.00		91.29	0.00	0.00
02/26/2018	REQ_PREENC	REQ384977	3		Staples Contract & Commercial Inc/106762/Staples T	0.00		20.20	0.00	0.00
02/26/2018	REQ_PREENC	REQ384977	2		Staples Contract & Commercial Inc/106762/Staples T	0.00		30.15	0.00	0.00
02/26/2018	REQ_PREENC	REQ384977	1		Staples Contract & Commercial Inc/106762/Sargent A	0.00		253.53	0.00	0.00
02/26/2018	PO_POENC	0000325599	13	RREQ384977	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00		-65.77	0.00	0.00
02/26/2018	PO_POENC	0000325599	13	RREQ384977	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00		0.00	70.87	0.00
02/26/2018	PO_POENC	0000325599	12	RREQ384977	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00		-36.48	0.00	0.00
02/26/2018	PO_POENC	0000325599	12	RREQ384977	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00		0.00	39.31	0.00
02/26/2018	PO_POENC	0000325599	11	RREQ384977	STAPLES DC-001/Staples EasyClose #6-3/4 Envelopes	0.00		-16.98	0.00	0.00
02/26/2018	PO_POENC	0000325599	11	RREQ384977	STAPLES DC-001/Staples EasyClose #6-3/4 Envelopes	0.00		0.00	18.30	0.00
02/26/2018	PO_POENC	0000325599	10	RREQ384977	STAPLES DC-001/Staples Easy Close #10 Envelope 4-1	0.00		-27.08	0.00	0.00
02/26/2018	PO_POENC	0000325599	10	RREQ384977	STAPLES DC-001/Staples Easy Close #10 Envelope 4-1	0.00		0.00	29.18	0.00
02/26/2018	PO_POENC	0000325599	9	RREQ384977	STAPLES DC-001/Duracell Alkaline "AA" Batteries 14	0.00		-65.77	0.00	0.00
02/26/2018	PO_POENC	0000325599	9	RREQ384977	STAPLES DC-001/Duracell Alkaline "AA" Batteries 14	0.00		0.00	70.87	0.00
02/26/2018	PO_POENC	0000325599	8	RREQ384977	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00		-45.20	0.00	0.00
02/26/2018	PO_POENC	0000325599	8	RREQ384977	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00		0.00	48.70	0.00
02/26/2018	PO_POENC	0000325599	7	RREQ384977	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00		-252.20	0.00	0.00
02/26/2018	PO_POENC	0000325599	7	RREQ384977	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00		0.00	271.75	0.00
02/26/2018	PO_POENC	0000325599	6	RREQ384977	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00		-738.00	0.00	0.00
02/26/2018	PO_POENC	0000325599	6	RREQ384977	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00		0.00	795.20	0.00
02/26/2018	PO_POENC	0000325599	5	RREQ384977	STAPLES DC-001/Kleenex Flat Box Facial Tissue 2-Pl	0.00		-178.26	0.00	0.00
02/26/2018	PO_POENC	0000325599	5	RREQ384977	STAPLES DC-001/Kleenex Flat Box Facial Tissue 2-Pl	0.00		0.00	192.08	0.00
02/26/2018	PO_POENC	0000325599	4	RREQ384977	STAPLES DC-001/Scotch Magic Tape 3/4" x 1000" 48/P	0.00		-91.29	0.00	0.00
02/26/2018	PO_POENC	0000325599	4	RREQ384977	STAPLES DC-001/Scotch Magic Tape 3/4" x 1000" 48/P	0.00		0.00	98.36	0.00
02/26/2018	PO_POENC	0000325599	3	RREQ384977	STAPLES DC-001/Staples Twin-Pocket Portfolios Red	0.00		-20.20	0.00	0.00
02/26/2018	PO_POENC	0000325599	3	RREQ384977	STAPLES DC-001/Staples Twin-Pocket Portfolios Red	0.00		0.00	21.77	0.00
02/26/2018	PO_POENC	0000325599	2	RREQ384977	STAPLES DC-001/Staples Twin-Pocket Portfolios Ligh	0.00		-30.15	0.00	0.00
02/26/2018	PO_POENC	0000325599	1	RREQ384977	STAPLES DC-001/Sargent Art Large Eraser Pink 36/Pa	0.00		0.00	273.18	0.00
02/26/2018	PO_POENC	0000325599	2	RREQ384977	STAPLES DC-001/Staples Twin-Pocket Portfolios Ligh	0.00		0.00	32.49	0.00
02/26/2018	PO_POENC	0000325599	1	RREQ384977	STAPLES DC-001/Sargent Art Large Eraser Pink 36/Pa	0.00		-253.53	0.00	0.00
02/27/2018	CM_TRNXTN	0000002058	23907		000000000000002058 RREQ382592 HEALTH PROFILE ENVE	0.00		-32.14	0.00	0.00
02/27/2018	CM_TRNXTN	0000002058	23907		000000000000002058 RREQ382592 HEALTH PROFILE ENVE	0.00		0.00	0.00	32.14
02/27/2018	CM_TRNXTN	0000002059	23907		000000000000002059 RREQ382592 HEALTH INFORMATION	0.00		0.00	0.00	31.79
02/27/2018	CM_TRNXTN	0000002059	23907		000000000000002059 RREQ382592 HEALTH INFORMATION	0.00		-29.00	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0017	00000	4301	01000	2018						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/27/2018	CM_TRNXTN	0000003096	23907		000000000000003096 RREQ382592 TARDY SLIP (400/PK)	0.00		-29.50	0.00	0.00
02/27/2018	CM_TRNXTN	0000003096	23907		000000000000003096 RREQ382592 TARDY SLIP (400/PK)	0.00		0.00	0.00	31.73
03/01/2018	AP_VOUCHER	01004289	6	P0000325599	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00		0.00	-795.20	0.00
03/01/2018	AP_VOUCHER	01004289	6	P0000325599	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00		0.00	0.00	795.20
03/01/2018	REQ_PREENC	REQ385413	1		Staples Contract & Commercial Inc/106762/Dixon Pin	0.00		268.80	0.00	0.00
03/01/2018	AP_VOUCHER	01004291	13	P0000325599	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00		0.00	-70.86	0.00
03/01/2018	AP_VOUCHER	01004291	13	P0000325599	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00		0.00	0.00	70.86
03/01/2018	AP_VOUCHER	01004291	9	P0000325599	STAPLES DC-001/Duracell Alkaline "AA" Batteri	0.00		0.00	-70.87	0.00
03/01/2018	AP_VOUCHER	01004291	9	P0000325599	STAPLES DC-001/Duracell Alkaline "AA" Batteri	0.00		0.00	0.00	70.87
03/01/2018	AP_VOUCHER	01004297	3	P0000325599	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00		0.00	0.00	21.77
03/01/2018	AP_VOUCHER	01004297	2	P0000325599	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00		0.00	-32.49	0.00
03/01/2018	AP_VOUCHER	01004297	2	P0000325599	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00		0.00	0.00	32.49
03/01/2018	AP_VOUCHER	01004297	12	P0000325599	STAPLES DC-001/Staples Brown Kraft Clasp 9" x	0.00		0.00	-39.31	0.00
03/01/2018	AP_VOUCHER	01004297	12	P0000325599	STAPLES DC-001/Staples Brown Kraft Clasp 9" x	0.00		0.00	0.00	39.31
03/01/2018	AP_VOUCHER	01004297	11	P0000325599	STAPLES DC-001/Staples EasyClose #6-3/4 Envel	0.00		0.00	-18.30	0.00
03/01/2018	AP_VOUCHER	01004297	11	P0000325599	STAPLES DC-001/Staples EasyClose #6-3/4 Envel	0.00		0.00	0.00	18.30
03/01/2018	AP_VOUCHER	01004297	10	P0000325599	STAPLES DC-001/Staples Easy Close #10 Envelop	0.00		0.00	-29.18	0.00
03/01/2018	AP_VOUCHER	01004297	10	P0000325599	STAPLES DC-001/Staples Easy Close #10 Envelop	0.00		0.00	0.00	29.18
03/01/2018	AP_VOUCHER	01004297	8	P0000325599	STAPLES DC-001/Sharpie Accent Highlighter Ch	0.00		0.00	-48.70	0.00
03/01/2018	AP_VOUCHER	01004297	8	P0000325599	STAPLES DC-001/Sharpie Accent Highlighter Ch	0.00		0.00	0.00	48.70
03/01/2018	AP_VOUCHER	01004297	7	P0000325599	STAPLES DC-001/Crayola Classic Markers Broad	0.00		0.00	-271.74	0.00
03/01/2018	AP_VOUCHER	01004297	7	P0000325599	STAPLES DC-001/Crayola Classic Markers Broad	0.00		0.00	0.00	271.74
03/01/2018	AP_VOUCHER	01004297	5	P0000325599	STAPLES DC-001/Kleenex Flat Box Facial Tissue	0.00		0.00	-192.07	0.00
03/01/2018	AP_VOUCHER	01004297	5	P0000325599	STAPLES DC-001/Kleenex Flat Box Facial Tissue	0.00		0.00	0.00	192.07
03/01/2018	AP_VOUCHER	01004297	3	P0000325599	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00		0.00	-21.77	0.00
03/06/2018	GL_JOURNAL	PCD0398338	128		STAPLES DI 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	62.47
03/06/2018	GL_JOURNAL	PCD0398338	8		AMAZON MKT 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	53.40
03/08/2018	PO_POENC	0000326473	1	RREQ385413	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00		0.00	289.63	0.00
03/08/2018	PO_POENC	0000326473	1	RREQ385413	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00		-268.80	0.00	0.00
03/10/2018	AP_VOUCHER	01006058	1	P0000326473	STAPLES DC-001/Dixon Pink Carnation Eraser M	0.00		0.00	0.00	47.07
03/10/2018	AP_VOUCHER	01006058	1	P0000326473	STAPLES DC-001/Dixon Pink Carnation Eraser M	0.00		0.00	-47.07	0.00
03/10/2018	AP_VOUCHER	01006069	1	P0000326473	STAPLES DC-001/Dixon Pink Carnation Eraser M	0.00		0.00	0.00	242.57
03/10/2018	AP_VOUCHER	01006069	1	P0000326473	STAPLES DC-001/Dixon Pink Carnation Eraser M	0.00		0.00	-242.56	0.00
04/04/2018	GL_JOURNAL	PCD0399632	424		OFFICE DEP 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	156.22
04/04/2018	GL_JOURNAL	PCD0399632	188		STAPLES DI 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	334.36
04/04/2018	GL_JOURNAL	PCD0399632	187		OFFICE DEP 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	444.34
04/04/2018	GL_JOURNAL	PCD0399632	17		USPS.COM C 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	13.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<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										
04/05/2018	GL_JOURNAL	UTX0399744	125	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	4.14		
Number of Transactions 288						Totals	-8,576.32	0.00	-233.96	3,184.67	5,625.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00000	5207	01000	2018						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
01/19/2018	GL_BD_JRNL	0000395633	1		01/19/2018/Transfer of appropriations for 0017 Bar	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	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		
11/29/2017	EX_TRVAUTH	0000036219	1		E109940 CONFRNC	0.00	0.00	0.00	0.00		
11/29/2017	EX_TRVAUTH	0000036219	1		E109940 CONFRNC	0.00	0.00	-150.00	0.00		
01/18/2018	EX_EXSHEET	0000160552	1		TA0000036219 E109940 CONFRNC	0.00	0.00	0.00	150.00		
01/18/2018	EX_EXSHEET	0000160552	1		TA0000036219 E109940 CONFRNC	0.00	0.00	-150.00	0.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	-150.00	150.00

<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											
02/02/2018	GL_JOURNAL	0000396341	7	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	634.24		
02/23/2018	GL_JOURNAL	0000397766	7	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	677.03		
03/19/2018	GL_JOURNAL	0000399076	7	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	696.88		
03/19/2018	GL_JOURNAL	0000399077	9	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	1,750.39	0.00		
Number of Transactions 4						Totals	-3,758.54	0.00	0.00	1,750.39	2,008.15

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	00000	5721	01000	2018								
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
02/01/2018	GL_JOURNAL	0000396254	27	J#55162	01/31/2018/Printing Services: January 2018/Critica	0.00	0.00	0.00	3.90			
Number of Transactions 1						Totals	-3.90	0.00	0.00	3.90		
<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			
11/07/2017	REQ_PREENC	REQ377345	1		DD Office Products Inc/106762/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00			
11/07/2017	REQ_PREENC	REQ377345	1		DD Office Products Inc/106762/PAPER XEROGRAPHIC 8-	0.00	-949.20	0.00	0.00			
01/30/2018	REQ_PREENC	REQ382579	1		DD Office Products Inc/106762/PAPER XEROGRAPHIC 8-	0.00	1,898.40	0.00	0.00			
01/30/2018	REQ_PREENC	REQ382579	1		DD Office Products Inc/106762/PAPER XEROGRAPHIC 8-	0.00	1,898.40	0.00	0.00			
01/30/2018	REQ_PREENC	REQ382579	1		DD Office Products Inc/106762/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00			
01/30/2018	REQ_PREENC	REQ382579	1		DD Office Products Inc/106762/PAPER XEROGRAPHIC 8-	0.00	-1,898.40	0.00	0.00			
02/27/2018	CM_TRNXTN	0000007640	23908		000000000000007640 RREQ382579 PAPER XEROGRAPHIC 8	0.00	-1,898.40	0.00	0.00			
02/27/2018	CM_TRNXTN	0000007640	23908		000000000000007640 RREQ382579 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,898.40			
Number of Transactions 9						Totals	-1,898.40	0.00	0.00	1,898.40		
Number of Transactions 333						Fund	Totals 0000s	-15,149.06	0.00	-233.96	4,785.06	10,597.96
Number of Transactions 333						Resource	Totals 00000	-15,149.06	0.00	-233.96	4,785.06	10,597.96
<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												
02/02/2018	GL_JOURNAL	0000396319	289	6192243306	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	6.82			
02/02/2018	GL_JOURNAL	0000396319	288	8583976800	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	60.65			
02/02/2018	GL_JOURNAL	0000396319	287	8584901103	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28			
02/02/2018	GL_JOURNAL	0000396319	286	8584901102	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28			
02/02/2018	GL_JOURNAL	0000396319	285	8584901082	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28			
02/02/2018	GL_JOURNAL	0000396319	284	8582735245	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28			
02/02/2018	GL_JOURNAL	0000396325	284	8582735245	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32			

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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										
02/02/2018	GL_JOURNAL	0000396325	285	8584901082	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	289	6192243306	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	6.86
02/02/2018	GL_JOURNAL	0000396325	288	8583976800	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	60.33
02/02/2018	GL_JOURNAL	0000396325	287	8584901103	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	286	8584901102	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32
04/03/2018	GL_JOURNAL	TELO399540	285	8582735245	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TELO399540	286	8584901082	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TELO399540	287	8584901102	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TELO399540	289	8583976800	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	60.45
04/03/2018	GL_JOURNAL	TELO399540	290	6192243306	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	6.86
04/03/2018	GL_JOURNAL	TELO399540	288	8584901103	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	286	8584901082	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	287	8584901102	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	288	8584901103	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	289	8583976800	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	60.45
04/06/2018	GL_JOURNAL	0000399851	290	6192243306	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	6.86
04/06/2018	GL_JOURNAL	0000399851	285	8582735245	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33
Number of Transactions 24						Totals	-578.32	0.00	0.00	578.32
Number of Transactions 24						Fund	Totals 0000s	-578.32	0.00	578.32
Number of Transactions 24						Resource	Totals 00005	-578.32	0.00	578.32
<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										
01/31/2018	GL_JOURNAL	PAY0396130	36	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	120,473.54
02/01/2018	GL_BD_JRNL	0000396271	8		01/31/2018/Transfer of appropriations to align Bud	-246,144.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	124,592.53
04/03/2018	GL_JOURNAL	PAY0399498	37	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	122,610.83
Number of Transactions 4						Totals	-613,820.90	-246,144.00	0.00	367,676.90

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00010	1162	01000	2018						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1363	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,584.81	
02/01/2018	GL_BD_JRNL	0000396271	499		01/31/2018/Transfer of appropriations to align Bud	4,402.00		0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	345	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,056.54	
04/03/2018	GL_JOURNAL	PAY0399498	1474	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,936.99	
04/06/2018	GL_JOURNAL	PAY0399844	309	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	880.45	
Number of Transactions 5						Totals	-1,056.79	4,402.00	0.00	0.00	5,458.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00010	1165	01000	2018						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	18		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	987	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	2122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	472.71	
03/07/2018	GL_JOURNAL	PAY0398455	829	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	315.14	
Number of Transactions 4						Totals	-945.42	0.00	0.00	0.00	945.42

	<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										
01/12/2018	GL_JOURNAL	SAL0395265	45	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	-339.67
01/12/2018	GL_JOURNAL	SAL0395265	1	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	-339.67
01/12/2018	GL_JOURNAL	SAL0395265	67	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	-339.67
01/12/2018	GL_JOURNAL	SAL0395265	23	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	-339.67
01/25/2018	GL_JOURNAL	SAL0395905	23	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	-339.67
01/25/2018	GL_JOURNAL	SAL0395905	67	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	-339.67
01/25/2018	GL_JOURNAL	SAL0395905	45	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	-339.67
01/25/2018	GL_JOURNAL	SAL0395905	1	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	-339.67
01/31/2018	GL_JOURNAL	PAY0396130	2195	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	990.67
02/01/2018	GL_BD_JRNL	0000396271	990		01/31/2018/Transfer of appropriations to align Bud	-7,911.00		0.00	0.00	0.00
02/02/2018	GL_JOURNAL	0000396302	67	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00		0.00	0.00	339.67
02/02/2018	GL_JOURNAL	0000396302	1	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00		0.00	0.00	339.67
02/02/2018	GL_JOURNAL	0000396302	23	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00		0.00	0.00	339.67
02/02/2018	GL_JOURNAL	0000396302	45	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00		0.00	0.00	339.67

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	1210	01000	2018							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396297	67	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00		0.00	0.00	339.67	
02/02/2018	GL_JOURNAL	0000396297	1	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00		0.00	0.00	339.67	
02/02/2018	GL_JOURNAL	0000396297	23	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00		0.00	0.00	339.67	
02/02/2018	GL_JOURNAL	0000396297	45	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00		0.00	0.00	339.67	
02/05/2018	GL_JOURNAL	SAL0396463	21	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-339.67	
02/05/2018	GL_JOURNAL	SAL0396463	11	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-339.66	
02/05/2018	GL_JOURNAL	SAL0396463	1	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-339.67	
02/27/2018	GL_JOURNAL	PAY0397911	2618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	990.67	
04/03/2018	GL_JOURNAL	PAY0399498	2659	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	990.67	
Number of Transactions 23						Totals	-9,864.01	-7,911.00	0.00	0.00	1,953.01

<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											
01/31/2018	GL_JOURNAL	PAY0396130	2497	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	957.10	
02/01/2018	GL_BD_JRNL	0000396271	1185		01/31/2018/Transfer of appropriations to align Bud	9,571.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2922	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	957.10	
04/03/2018	GL_JOURNAL	PAY0399498	2965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	957.10	
Number of Transactions 4						Totals	6,699.70	9,571.00	0.00	0.00	2,871.30

<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											
01/31/2018	GL_JOURNAL	PAY0396130	2821	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,270.00	
02/01/2018	GL_BD_JRNL	0000396271	1392		01/31/2018/Transfer of appropriations to align Bud	-11,857.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3252	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,196.46	
04/03/2018	GL_JOURNAL	PAY0399498	3295	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12,447.76	
Number of Transactions 4						Totals	-44,771.22	-11,857.00	0.00	0.00	32,914.22

<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00010	2231	01000	2018						
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4802	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	460.39	
02/01/2018	GL_BD_JRNL	0000396271	1877		01/31/2018/Transfer of appropriations to align Bud	5,141.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5348	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	460.39	
04/03/2018	GL_JOURNAL	PAY0399498	5398	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	460.39	
Number of Transactions 4						Totals	3,759.83	5,141.00	0.00	0.00	1,381.17
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4993	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,253.18	
02/01/2018	GL_BD_JRNL	0000396271	2002		01/31/2018/Transfer of appropriations to align Bud	14,194.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5541	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,253.18	
04/03/2018	GL_JOURNAL	PAY0399498	5592	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,253.18	
Number of Transactions 4						Totals	10,434.46	14,194.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	5782	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,653.43	
02/01/2018	GL_BD_JRNL	0000396271	2332		01/31/2018/Transfer of appropriations to align Bud	-1,484.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6414	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,653.43	
04/03/2018	GL_JOURNAL	PAY0399498	6453	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,653.43	
Number of Transactions 4						Totals	-21,444.29	-1,484.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	6607	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	814.67	
02/01/2018	GL_BD_JRNL	0000396271	3098		01/31/2018/Transfer of appropriations to align Bud	-1,028.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7348	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	814.67	
04/03/2018	GL_JOURNAL	PAY0399498	7395	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	814.67	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	2905	01000	2018						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 4					Totals	-3,472.01	-1,028.00	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										
01/12/2018	GL_JOURNAL	SAL0395265	68	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-49.02	
01/12/2018	GL_JOURNAL	SAL0395265	46	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-49.02	
01/12/2018	GL_JOURNAL	SAL0395265	24	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-49.02	
01/12/2018	GL_JOURNAL	SAL0395265	2	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-49.02	
01/25/2018	GL_JOURNAL	SAL0395905	68	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	-49.02	
01/25/2018	GL_JOURNAL	SAL0395905	46	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	-49.02	
01/25/2018	GL_JOURNAL	SAL0395905	24	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	-49.02	
01/25/2018	GL_JOURNAL	SAL0395905	2	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	-49.02	
01/31/2018	GL_JOURNAL	PAY0396130	6970	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,481.96	
01/31/2018	GL_JOURNAL	PAY0396130	6972	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17,613.01	
02/01/2018	GL_BD_JRNL	0000396272	759		01/31/2018/Transfer of appropriations to align Bud	691.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	26		01/31/2018/Transfer of appropriations to align Bud	-34,732.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	27		01/31/2018/Transfer of appropriations to align Bud	-1,711.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	28		01/31/2018/Transfer of appropriations to align Bud	-1,713.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	0000396302	68	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	49.02	
02/02/2018	GL_JOURNAL	0000396302	46	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	49.02	
02/02/2018	GL_JOURNAL	0000396302	24	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	49.02	
02/02/2018	GL_JOURNAL	0000396302	2	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	49.02	
02/02/2018	GL_JOURNAL	0000396297	2	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	49.02	
02/02/2018	GL_JOURNAL	0000396297	68	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	49.02	
02/02/2018	GL_JOURNAL	0000396297	24	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	49.02	
02/02/2018	GL_JOURNAL	0000396297	46	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	49.02	
02/05/2018	GL_JOURNAL	SAL0396463	22	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-49.01	
02/05/2018	GL_JOURNAL	SAL0396463	12	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-49.01	
02/05/2018	GL_JOURNAL	SAL0396463	2	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-49.02	
02/27/2018	GL_JOURNAL	PAY0397911	7741	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,481.96	
02/27/2018	GL_JOURNAL	PAY0397911	7744	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18,024.51	
03/07/2018	GL_JOURNAL	PAY0398455	2749	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	152.46	
04/03/2018	GL_JOURNAL	PAY0399498	7796	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,796.21	
04/03/2018	GL_JOURNAL	PAY0399498	7798	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17,972.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00010	3101	01000	2018					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	2469	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	127.05	
Number of Transactions 31						Totals	-95,967.36	-37,465.00	0.00	58,502.36

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	3201	01000	2018					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9473	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	153.86	
01/31/2018	GL_JOURNAL	PAY0396130	9474	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	148.65	
02/01/2018	GL_BD_JRNL	0000396272	1248		01/31/2018/Transfer of appropriations to align Bud	615.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1249		01/31/2018/Transfer of appropriations to align Bud	743.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10538	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	153.86	
02/27/2018	GL_JOURNAL	PAY0397911	10539	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	148.65	
04/03/2018	GL_JOURNAL	PAY0399498	10616	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	153.86	
04/03/2018	GL_JOURNAL	PAY0399498	10617	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	148.65	
Number of Transactions 8						Totals	450.47	1,358.00	0.00	907.53

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	3202	01000	2018				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9647	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,033.34
01/31/2018	GL_JOURNAL	PAY0396130	9648	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	194.63
01/31/2018	GL_JOURNAL	PAY0396130	9646	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	71.50
02/01/2018	GL_BD_JRNL	0000396272	1296		01/31/2018/Transfer of appropriations to align Bud	-347.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1297		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1793		01/31/2018/Transfer of appropriations to align Bud	798.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1794		01/31/2018/Transfer of appropriations to align Bud	2,204.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10710	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	71.50
02/27/2018	GL_JOURNAL	PAY0397911	10711	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,033.34
02/27/2018	GL_JOURNAL	PAY0397911	10712	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	194.63
04/03/2018	GL_JOURNAL	PAY0399498	10788	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	71.50
04/03/2018	GL_JOURNAL	PAY0399498	10789	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,033.34
04/03/2018	GL_JOURNAL	PAY0399498	10790	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	194.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	3202	01000	2018						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 13						Totals	-2,728.41	1,170.00	0.00	3,898.41
<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										
01/12/2018	GL_JOURNAL	SAL0395265	69	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-4.92	
01/12/2018	GL_JOURNAL	SAL0395265	47	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-4.92	
01/12/2018	GL_JOURNAL	SAL0395265	3	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-4.92	
01/12/2018	GL_JOURNAL	SAL0395265	25	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-4.92	
01/25/2018	GL_JOURNAL	SAL0395905	69	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	-4.92	
01/25/2018	GL_JOURNAL	SAL0395905	47	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	-4.92	
01/25/2018	GL_JOURNAL	SAL0395905	25	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	-4.92	
01/25/2018	GL_JOURNAL	SAL0395905	3	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	-4.92	
01/31/2018	GL_JOURNAL	PAY0396130	11917	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,766.56	
01/31/2018	GL_JOURNAL	PAY0396130	11915	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	75.79	
01/31/2018	GL_JOURNAL	PAY0396130	11916	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	73.22	
01/31/2018	GL_JOURNAL	PAY0396130	11914	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	149.54	
02/01/2018	GL_BD_JRNL	0000396273	27		01/31/2018/Transfer of appropriations to align Bud	-3,509.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	28		01/31/2018/Transfer of appropriations to align Bud	-169.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	29		01/31/2018/Transfer of appropriations to align Bud	493.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	767		01/31/2018/Transfer of appropriations to align Bud	732.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	0000396302	69	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	4.92	
02/02/2018	GL_JOURNAL	0000396302	3	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	4.92	
02/02/2018	GL_JOURNAL	0000396302	25	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	4.92	
02/02/2018	GL_JOURNAL	0000396302	47	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	4.92	
02/02/2018	GL_JOURNAL	0000396297	69	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	4.92	
02/02/2018	GL_JOURNAL	0000396297	3	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	4.92	
02/02/2018	GL_JOURNAL	0000396297	25	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	4.92	
02/02/2018	GL_JOURNAL	0000396297	47	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	4.92	
02/05/2018	GL_JOURNAL	SAL0396463	23	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-4.93	
02/05/2018	GL_JOURNAL	SAL0396463	13	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-4.93	
02/05/2018	GL_JOURNAL	SAL0396463	3	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-4.92	
02/07/2018	GL_JOURNAL	PAY0396623	4997	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.28	
02/27/2018	GL_JOURNAL	PAY0397911	13069	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	149.54	
02/27/2018	GL_JOURNAL	PAY0397911	13071	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	75.79	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3301	01000	2018							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	13072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	73.22	
02/27/2018	GL_JOURNAL	PAY0397911	13074	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,812.49	
03/07/2018	GL_JOURNAL	PAY0398455	4347	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	19.89	
04/03/2018	GL_JOURNAL	PAY0399498	13134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	181.13	
04/03/2018	GL_JOURNAL	PAY0399498	13136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	75.79	
04/03/2018	GL_JOURNAL	PAY0399498	13137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	73.22	
04/03/2018	GL_JOURNAL	PAY0399498	13138	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,802.62	
04/06/2018	GL_JOURNAL	PAY0399844	3887	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	12.77	
Number of Transactions 38						Totals	-8,782.07	-2,453.00	0.00	0.00	6,329.07

<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											
01/31/2018	GL_JOURNAL	PAY0396130	14561	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.32	
01/31/2018	GL_JOURNAL	PAY0396130	14562	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	509.55	
01/31/2018	GL_JOURNAL	PAY0396130	14563	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	95.92	
01/31/2018	GL_JOURNAL	PAY0396130	14567	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	62.32	
02/01/2018	GL_BD_JRNL	0000396273	1197		01/31/2018/Transfer of appropriations to align Bud	-113.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1198		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1710		01/31/2018/Transfer of appropriations to align Bud	394.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1711		01/31/2018/Transfer of appropriations to align Bud	1,086.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16030	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.33	
02/27/2018	GL_JOURNAL	PAY0397911	16031	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	509.55	
02/27/2018	GL_JOURNAL	PAY0397911	16032	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	95.94	
02/27/2018	GL_JOURNAL	PAY0397911	16035	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	62.33	
04/03/2018	GL_JOURNAL	PAY0399498	16140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.32	
04/03/2018	GL_JOURNAL	PAY0399498	16141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	509.55	
04/03/2018	GL_JOURNAL	PAY0399498	16142	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	95.92	
04/03/2018	GL_JOURNAL	PAY0399498	16145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	62.32	
Number of Transactions 16						Totals	-821.37	1,288.00	0.00	0.00	2,109.37

<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	3421	01000	2018						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395265	70	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-0.97	
01/12/2018	GL_JOURNAL	SAL0395265	48	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-0.97	
01/12/2018	GL_JOURNAL	SAL0395265	26	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-0.97	
01/12/2018	GL_JOURNAL	SAL0395265	4	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-0.97	
01/25/2018	GL_JOURNAL	SAL0395905	70	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	-0.97	
01/25/2018	GL_JOURNAL	SAL0395905	48	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	-0.97	
01/25/2018	GL_JOURNAL	SAL0395905	26	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	-0.97	
01/25/2018	GL_JOURNAL	SAL0395905	4	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	-0.97	
01/31/2018	GL_JOURNAL	PAY0396130	17202	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	17203	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	183.60	
01/31/2018	GL_JOURNAL	PAY0396130	17200	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17201	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.91	
02/02/2018	GL_JOURNAL	0000396302	70	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	0.97	
02/02/2018	GL_JOURNAL	0000396302	48	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	0.97	
02/02/2018	GL_JOURNAL	0000396302	26	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	0.97	
02/02/2018	GL_JOURNAL	0000396302	4	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	0.97	
02/02/2018	GL_BD_JRNL	0000396294	20		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	19		01/31/2018/Transfer of appropriations to align Bud	-122.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	414		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	0000396297	26	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	0.97	
02/02/2018	GL_JOURNAL	0000396297	48	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	0.97	
02/02/2018	GL_JOURNAL	0000396297	4	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	0.97	
02/02/2018	GL_JOURNAL	0000396297	70	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	0.97	
02/05/2018	GL_JOURNAL	SAL0396463	4	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-0.97	
02/05/2018	GL_JOURNAL	SAL0396463	24	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-0.97	
02/05/2018	GL_JOURNAL	SAL0396463	14	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-0.97	
02/27/2018	GL_JOURNAL	PAY0397911	18850	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	183.60	
02/27/2018	GL_JOURNAL	PAY0397911	18847	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	18848	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.91	
02/27/2018	GL_JOURNAL	PAY0397911	18849	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	18983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	18984	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.91	
04/03/2018	GL_JOURNAL	PAY0399498	18985	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	18986	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	193.80	
Number of Transactions 34										
Totals						-717.54	-114.00	0.00	0.00	603.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3431	01000	2018							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	19188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	19189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	19190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.44	
02/02/2018	GL_BD_JRNL	0000396294	886		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	887		01/31/2018/Transfer of appropriations to align Bud	54.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20824	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	20825	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.44	
04/03/2018	GL_JOURNAL	PAY0399498	20970	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	20971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	20972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.44	
Number of Transactions 11						Totals	-9.64	74.00	0.00	0.00	83.64

<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										
01/12/2018	GL_JOURNAL	SAL0395265	71	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	-8.92
01/12/2018	GL_JOURNAL	SAL0395265	49	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	-8.92
01/12/2018	GL_JOURNAL	SAL0395265	5	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	-8.92
01/12/2018	GL_JOURNAL	SAL0395265	27	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	-8.92
01/25/2018	GL_JOURNAL	SAL0395905	71	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	-8.92
01/25/2018	GL_JOURNAL	SAL0395905	49	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	-8.92
01/25/2018	GL_JOURNAL	SAL0395905	27	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	-8.92
01/25/2018	GL_JOURNAL	SAL0395905	5	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	-8.92
01/31/2018	GL_JOURNAL	PAY0396130	21117	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	21116	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	26.74
01/31/2018	GL_JOURNAL	PAY0396130	21115	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21118	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,633.92
02/02/2018	GL_JOURNAL	0000396302	71	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00		0.00	0.00	8.92
02/02/2018	GL_JOURNAL	0000396302	5	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00		0.00	0.00	8.92
02/02/2018	GL_JOURNAL	0000396302	27	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00		0.00	0.00	8.92
02/02/2018	GL_JOURNAL	0000396302	49	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00		0.00	0.00	8.92
02/02/2018	GL_BD_JRNL	0000396294	1210		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1211		01/31/2018/Transfer of appropriations to align Bud	-74.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1917		01/31/2018/Transfer of appropriations to align Bud	160.00		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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3441	01000	2018							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	1209		01/31/2018/Transfer of appropriations to align Bud	-558.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	0000396297	71	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	0.00	8.92	
02/02/2018	GL_JOURNAL	0000396297	27	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	0.00	8.92	
02/02/2018	GL_JOURNAL	0000396297	5	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	0.00	8.92	
02/02/2018	GL_JOURNAL	0000396297	49	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	0.00	8.92	
02/05/2018	GL_JOURNAL	SAL0396463	25	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-8.91	
02/05/2018	GL_JOURNAL	SAL0396463	15	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-8.91	
02/05/2018	GL_JOURNAL	SAL0396463	5	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-8.92	
02/27/2018	GL_JOURNAL	PAY0397911	22761	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	22762	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	26.74	
02/27/2018	GL_JOURNAL	PAY0397911	22763	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	22764	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,633.92	
04/03/2018	GL_JOURNAL	PAY0399498	22915	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	22916	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	26.74	
04/03/2018	GL_JOURNAL	PAY0399498	22917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	22918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,727.52	
Number of Transactions 35						Totals	-5,816.80	-431.00	0.00	0.00	5,385.80

<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/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23104	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	19.23
01/31/2018	GL_JOURNAL	PAY0396130	23103	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	23102	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72
02/02/2018	GL_BD_JRNL	0000396294	2227		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2592		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2593		01/31/2018/Transfer of appropriations to align Bud	324.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24737	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	24738	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	24739	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	19.23
04/03/2018	GL_JOURNAL	PAY0399498	24902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	24904	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	19.23
04/03/2018	GL_JOURNAL	PAY0399498	24903	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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	3451	01000	2018							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 12						Totals	-90.45	585.00	0.00	0.00	675.45
<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											
01/12/2018	GL_JOURNAL	SAL0395265	72	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-262.73		
01/12/2018	GL_JOURNAL	SAL0395265	50	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-262.73		
01/12/2018	GL_JOURNAL	SAL0395265	28	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-262.73		
01/12/2018	GL_JOURNAL	SAL0395265	6	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-262.73		
01/25/2018	GL_JOURNAL	SAL0395905	72	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	-262.73		
01/25/2018	GL_JOURNAL	SAL0395905	50	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	-262.73		
01/25/2018	GL_JOURNAL	SAL0395905	28	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	-262.73		
01/25/2018	GL_JOURNAL	SAL0395905	6	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	-262.73		
01/31/2018	GL_JOURNAL	PAY0396130	25030	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	435.12		
01/31/2018	GL_JOURNAL	PAY0396130	25031	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	26,775.60		
01/31/2018	GL_JOURNAL	PAY0396130	25028	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60		
01/31/2018	GL_JOURNAL	PAY0396130	25029	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	392.90		
02/02/2018	GL_JOURNAL	0000396302	72	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	262.73		
02/02/2018	GL_JOURNAL	0000396302	50	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	262.73		
02/02/2018	GL_JOURNAL	0000396302	28	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	262.73		
02/02/2018	GL_JOURNAL	0000396302	6	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	262.73		
02/02/2018	GL_BD_JRNL	0000396294	2961		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	2962		01/31/2018/Transfer of appropriations to align Bud	-2,426.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	2960		01/31/2018/Transfer of appropriations to align Bud	-30,204.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	3668		01/31/2018/Transfer of appropriations to align Bud	3,270.00	0.00	0.00	0.00		
02/02/2018	GL_JOURNAL	0000396297	28	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	262.73		
02/02/2018	GL_JOURNAL	0000396297	72	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	262.73		
02/02/2018	GL_JOURNAL	0000396297	6	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	262.73		
02/02/2018	GL_JOURNAL	0000396297	50	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	262.73		
02/05/2018	GL_JOURNAL	SAL0396463	26	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-262.73		
02/05/2018	GL_JOURNAL	SAL0396463	16	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-262.73		
02/05/2018	GL_JOURNAL	SAL0396463	6	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-262.73		
02/27/2018	GL_JOURNAL	PAY0397911	26676	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	26,775.60		
02/27/2018	GL_JOURNAL	PAY0397911	26673	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60		
02/27/2018	GL_JOURNAL	PAY0397911	26674	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	392.90		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	3461	01000	2018						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	26675	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	26846	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	26847	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	392.90	
04/03/2018	GL_JOURNAL	PAY0399498	26848	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	26849	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	27,472.80	
Number of Transactions 35						Totals	-116,121.67	-26,875.00	0.00	89,246.67

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	3471	01000	2018						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26995	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	435.12	
01/31/2018	GL_JOURNAL	PAY0396130	26996	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,924.40	
01/31/2018	GL_JOURNAL	PAY0396130	26997	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	926.66	
02/02/2018	GL_BD_JRNL	0000396294	3976		01/31/2018/Transfer of appropriations to align Bud	-1,760.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4343		01/31/2018/Transfer of appropriations to align Bud	3,683.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4344		01/31/2018/Transfer of appropriations to align Bud	9,933.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28631	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	435.12	
02/27/2018	GL_JOURNAL	PAY0397911	28632	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,924.40	
02/27/2018	GL_JOURNAL	PAY0397911	28633	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	926.66	
04/03/2018	GL_JOURNAL	PAY0399498	28809	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	28810	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,924.40	
04/03/2018	GL_JOURNAL	PAY0399498	28811	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	926.66	
Number of Transactions 12						Totals	-1,002.54	11,856.00	0.00	12,858.54

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	3501	01000	2018					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/12/2018	GL_JOURNAL	SAL0395265	73	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-0.17
01/12/2018	GL_JOURNAL	SAL0395265	51	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-0.17
01/12/2018	GL_JOURNAL	SAL0395265	7	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-0.17
01/12/2018	GL_JOURNAL	SAL0395265	29	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-0.17
01/25/2018	GL_JOURNAL	SAL0395905	73	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	-0.17
01/25/2018	GL_JOURNAL	SAL0395905	51	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	-0.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3501	01000	2018							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/25/2018	GL_JOURNAL	SAL0395905	7	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	-0.17	
01/25/2018	GL_JOURNAL	SAL0395905	29	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00		0.00	0.00	-0.17	
01/31/2018	GL_JOURNAL	PAY0396130	28923	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	61.02	
01/31/2018	GL_JOURNAL	PAY0396130	28921	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.49	
01/31/2018	GL_JOURNAL	PAY0396130	28922	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.48	
01/31/2018	GL_JOURNAL	PAY0396130	28920	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.14	
02/02/2018	GL_JOURNAL	0000396302	73	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00		0.00	0.00	0.17	
02/02/2018	GL_JOURNAL	0000396302	51	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00		0.00	0.00	0.17	
02/02/2018	GL_JOURNAL	0000396302	7	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00		0.00	0.00	0.17	
02/02/2018	GL_JOURNAL	0000396302	29	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00		0.00	0.00	0.17	
02/02/2018	GL_JOURNAL	0000396297	51	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00		0.00	0.00	0.17	
02/02/2018	GL_JOURNAL	0000396297	7	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00		0.00	0.00	0.17	
02/02/2018	GL_JOURNAL	0000396297	29	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00		0.00	0.00	0.17	
02/02/2018	GL_JOURNAL	0000396297	73	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00		0.00	0.00	0.17	
02/02/2018	GL_BD_JRNL	0000396298	26		01/31/2018/Transfer of appropriations to align Bud	-121.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	27		01/31/2018/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	28		01/31/2018/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	718		01/31/2018/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
02/05/2018	GL_JOURNAL	SAL0396463	17	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-0.17	
02/05/2018	GL_JOURNAL	SAL0396463	7	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-0.17	
02/05/2018	GL_JOURNAL	SAL0396463	27	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-0.17	
02/07/2018	GL_JOURNAL	PAY0396623	7853	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	30579	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.48	
02/27/2018	GL_JOURNAL	PAY0397911	30581	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	62.64	
02/27/2018	GL_JOURNAL	PAY0397911	30576	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.13	
02/27/2018	GL_JOURNAL	PAY0397911	30578	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.50	
03/07/2018	GL_JOURNAL	PAY0398455	6867	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.69	
04/03/2018	GL_JOURNAL	PAY0399498	30764	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.22	
04/03/2018	GL_JOURNAL	PAY0399498	30766	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.49	
04/03/2018	GL_JOURNAL	PAY0399498	30767	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.48	
04/03/2018	GL_JOURNAL	PAY0399498	30768	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	62.26	
04/06/2018	GL_JOURNAL	PAY0399844	6194	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.44	
Number of Transactions 38						Totals	-332.03	-126.00	0.00	0.00	206.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3502	01000	2018							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	31580	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.41	
01/31/2018	GL_JOURNAL	PAY0396130	31574	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.23	
01/31/2018	GL_JOURNAL	PAY0396130	31575	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.33	
01/31/2018	GL_JOURNAL	PAY0396130	31576	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.62	
02/02/2018	GL_BD_JRNL	0000396298	1519		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1520		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1070		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1071		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	33544	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.63	
02/27/2018	GL_JOURNAL	PAY0397911	33542	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	33543	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.32	
02/27/2018	GL_JOURNAL	PAY0397911	33547	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.40	
04/03/2018	GL_JOURNAL	PAY0399498	33778	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	33779	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.33	
04/03/2018	GL_JOURNAL	PAY0399498	33780	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.62	
04/03/2018	GL_JOURNAL	PAY0399498	33783	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.41	
Number of Transactions 16						Totals	-5.76	8.00	0.00	0.00	13.76

<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										
01/12/2018	GL_JOURNAL	SAL0395265	53	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	-9.48
01/12/2018	GL_JOURNAL	SAL0395265	75	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	-9.48
01/12/2018	GL_JOURNAL	SAL0395265	9	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	-9.48
01/12/2018	GL_JOURNAL	SAL0395265	31	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	-9.48
01/25/2018	GL_JOURNAL	SAL0395905	75	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.00	-9.48
01/25/2018	GL_JOURNAL	SAL0395905	53	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.00	-9.48
01/25/2018	GL_JOURNAL	SAL0395905	31	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.00	-9.48
01/25/2018	GL_JOURNAL	SAL0395905	9	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.00	-9.48
02/02/2018	GL_JOURNAL	0000396302	75	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	0.00	9.48
02/02/2018	GL_JOURNAL	0000396302	53	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	0.00	9.48
02/02/2018	GL_JOURNAL	0000396302	31	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	0.00	9.48
02/02/2018	GL_JOURNAL	0000396302	9	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	0.00	9.48
02/02/2018	GL_JOURNAL	0000396297	53	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	0.00	9.48
02/02/2018	GL_JOURNAL	0000396297	31	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	0.00	9.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3601	01000	2018							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
02/02/2018	GL_JOURNAL	0000396297	75	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	9.48		
02/02/2018	GL_JOURNAL	0000396297	9	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	9.48		
02/02/2018	GL_BD_JRNL	0000396299	767		01/31/2018/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	768		01/31/2018/Transfer of appropriations to align Bud	240.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	27		01/31/2018/Transfer of appropriations to align Bud	-13,431.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	28		01/31/2018/Transfer of appropriations to align Bud	-901.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	29		01/31/2018/Transfer of appropriations to align Bud	-282.00	0.00	0.00	0.00		
02/05/2018	GL_JOURNAL	SAL0396463	19	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-9.48		
02/05/2018	GL_JOURNAL	SAL0396463	9	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-9.48		
02/05/2018	GL_JOURNAL	SAL0396463	29	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-9.47		
02/08/2018	GL_JOURNAL	PWC0396644	174	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	27.64		
02/08/2018	GL_JOURNAL	PWC0396644	175	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.70		
02/08/2018	GL_JOURNAL	PWC0396644	171	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	44.22		
02/08/2018	GL_JOURNAL	PWC0396644	172	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3,361.21		
02/08/2018	GL_JOURNAL	PWC0396644	173	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	286.53		
02/08/2018	GL_JOURNAL	PWC0396644	170	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40		
03/08/2018	GL_JOURNAL	PWC0398498	170	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79		
03/08/2018	GL_JOURNAL	PWC0398498	171	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19		
03/08/2018	GL_JOURNAL	PWC0398498	172	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	29.48		
03/08/2018	GL_JOURNAL	PWC0398498	173	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3,476.13		
03/08/2018	GL_JOURNAL	PWC0398498	174	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	284.48		
03/08/2018	GL_JOURNAL	PWC0398498	175	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	27.64		
03/08/2018	GL_JOURNAL	PWC0398498	176	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.70		
04/06/2018	GL_JOURNAL	PWC0399857	162	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	54.04		
04/06/2018	GL_JOURNAL	PWC0399857	163	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3,420.84		
04/06/2018	GL_JOURNAL	PWC0399857	164	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	347.29		
04/06/2018	GL_JOURNAL	PWC0399857	165	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	27.64		
04/06/2018	GL_JOURNAL	PWC0399857	166	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.70		
04/06/2018	GL_JOURNAL	PWC0399857	161	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	24.56		
Number of Transactions 43						Totals	-25,807.75	-14,318.00	0.00	0.00	11,489.75

DeptID	Resource	Account	Fund	Budget Period					
0017	00010	3602	01000	2018					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund			
02/02/2018	GL_BD_JRNL	0000396299	1192		01/31/2018/Transfer of appropriations to align Bud	-389.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	3602	01000	2018						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1193		01/31/2018/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1704		01/31/2018/Transfer of appropriations to align Bud	103.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1705		01/31/2018/Transfer of appropriations to align Bud	361.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5090	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.84	
02/08/2018	GL_JOURNAL	PWC0396644	5091	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	185.63	
02/08/2018	GL_JOURNAL	PWC0396644	5092	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	34.96	
02/08/2018	GL_JOURNAL	PWC0396644	5093	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.73	
03/08/2018	GL_JOURNAL	PWC0398498	5279	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	5280	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	185.63	
03/08/2018	GL_JOURNAL	PWC0398498	5281	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	34.96	
03/08/2018	GL_JOURNAL	PWC0398498	5282	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	22.73	
04/06/2018	GL_JOURNAL	PWC0399857	5146	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.73	
04/06/2018	GL_JOURNAL	PWC0399857	5143	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.84	
04/06/2018	GL_JOURNAL	PWC0399857	5144	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	185.63	
04/06/2018	GL_JOURNAL	PWC0399857	5145	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	34.96	
Number of Transactions 16						Totals	-764.48	4.00	0.00	768.48

DeptID	Resource	Account	Fund	Budget Period					
0017	00010	3701	01000	2018					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/12/2018	GL_JOURNAL	SAL0395265	76	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-2.48
01/12/2018	GL_JOURNAL	SAL0395265	54	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-2.48
01/12/2018	GL_JOURNAL	SAL0395265	32	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-2.48
01/12/2018	GL_JOURNAL	SAL0395265	10	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-2.48
01/25/2018	GL_JOURNAL	SAL0395905	76	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	-2.48
01/25/2018	GL_JOURNAL	SAL0395905	32	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	-2.48
01/25/2018	GL_JOURNAL	SAL0395905	10	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	-2.48
01/25/2018	GL_JOURNAL	SAL0395905	54	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	-2.48
02/02/2018	GL_JOURNAL	0000396302	54	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	2.48
02/02/2018	GL_JOURNAL	0000396302	76	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	2.48
02/02/2018	GL_JOURNAL	0000396302	10	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	2.48
02/02/2018	GL_JOURNAL	0000396302	32	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	2.48
02/02/2018	GL_JOURNAL	0000396297	54	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	2.48
02/02/2018	GL_JOURNAL	0000396297	32	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	2.48
02/02/2018	GL_JOURNAL	0000396297	76	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	2.48

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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	3701	01000	2018						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396297	10	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	2.48	
02/02/2018	GL_BD_JRNL	0000396307	28		01/31/2018/Transfer of appropriations to align Bud	-65.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	731		01/31/2018/Transfer of appropriations to align Bud	87.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	732		01/31/2018/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	26		01/31/2018/Transfer of appropriations to align Bud	-2,622.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	27		01/31/2018/Transfer of appropriations to align Bud	-90.00	0.00	0.00	0.00	
02/05/2018	GL_JOURNAL	SAL0396463	20	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-2.48	
02/05/2018	GL_JOURNAL	SAL0396463	10	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-2.48	
02/05/2018	GL_JOURNAL	SAL0396463	30	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-2.48	
02/07/2018	GL_JOURNAL	PRM0396641	80	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	7.23	
02/07/2018	GL_JOURNAL	PRM0396641	81	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.99	
02/07/2018	GL_JOURNAL	PRM0396641	78	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	879.46	
02/07/2018	GL_JOURNAL	PRM0396641	79	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	41.49	
03/08/2018	GL_JOURNAL	PRM0398496	73	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	909.53	
03/08/2018	GL_JOURNAL	PRM0398496	74	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	41.19	
03/08/2018	GL_JOURNAL	PRM0398496	75	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.23	
03/08/2018	GL_JOURNAL	PRM0398496	76	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.99	
04/06/2018	GL_JOURNAL	PRM0399856	75	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.23	
04/06/2018	GL_JOURNAL	PRM0399856	76	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.99	
04/06/2018	GL_JOURNAL	PRM0399856	73	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	895.06	
04/06/2018	GL_JOURNAL	PRM0399856	74	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	50.29	
Number of Transactions 36						Totals	-5,479.24	-2,627.00	0.00	2,852.24

<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									
02/02/2018	GL_BD_JRNL	0000396307	1064		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1065		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1476		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1477		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2331	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.71
02/07/2018	GL_JOURNAL	PRM0396641	2328	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.40
02/07/2018	GL_JOURNAL	PRM0396641	2329	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.33
02/07/2018	GL_JOURNAL	PRM0396641	2330	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.09
03/08/2018	GL_JOURNAL	PRM0398496	2247	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3702	01000	2018							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PRM0398496	2248	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.33	
03/08/2018	GL_JOURNAL	PRM0398496	2249	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.09	
03/08/2018	GL_JOURNAL	PRM0398496	2250	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.71	
04/06/2018	GL_JOURNAL	PRM0399856	2249	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.33	
04/06/2018	GL_JOURNAL	PRM0399856	2250	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.09	
04/06/2018	GL_JOURNAL	PRM0399856	2251	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.71	
04/06/2018	GL_JOURNAL	PRM0399856	2248	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.40	
Number of Transactions 16						Totals	4.41	12.00	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											
01/12/2018	GL_JOURNAL	SAL0395265	52	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	-0.45	
01/12/2018	GL_JOURNAL	SAL0395265	74	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	-0.45	
01/12/2018	GL_JOURNAL	SAL0395265	30	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	-0.45	
01/12/2018	GL_JOURNAL	SAL0395265	8	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	-0.45	
01/25/2018	GL_JOURNAL	SAL0395905	74	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.00	-0.45	
01/25/2018	GL_JOURNAL	SAL0395905	30	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.00	-0.45	
01/25/2018	GL_JOURNAL	SAL0395905	8	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.00	-0.45	
01/25/2018	GL_JOURNAL	SAL0395905	52	Sept	01/12/2018/Transfer of expenses for 0143 Hearst.	0.00	0.00	0.00	0.00	-0.45	
01/31/2018	GL_JOURNAL	PAY0396130	34230	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.29	
01/31/2018	GL_JOURNAL	PAY0396130	34231	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.24	
01/31/2018	GL_JOURNAL	PAY0396130	34232	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	165.74	
01/31/2018	GL_JOURNAL	PAY0396130	34229	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.02	
02/02/2018	GL_JOURNAL	0000396302	52	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	0.00	0.45	
02/02/2018	GL_JOURNAL	0000396302	74	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	0.00	0.45	
02/02/2018	GL_JOURNAL	0000396302	8	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	0.00	0.45	
02/02/2018	GL_JOURNAL	0000396302	30	Sept	01/31/2018/Reverse journal SAL0395265 to transfer	0.00	0.00	0.00	0.00	0.45	
02/02/2018	GL_JOURNAL	0000396297	52	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	0.00	0.45	
02/02/2018	GL_JOURNAL	0000396297	30	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	0.00	0.45	
02/02/2018	GL_JOURNAL	0000396297	8	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	0.00	0.45	
02/02/2018	GL_JOURNAL	0000396297	74	Sept	01/31/2018/Reverse transfer of expenses for 0143	0.00	0.00	0.00	0.00	0.45	
02/02/2018	GL_BD_JRNL	0000396307	1937		01/31/2018/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1938		01/31/2018/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1936		01/31/2018/Transfer of appropriations to align Bud	-709.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3985	01000	2018							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
02/02/2018	GL_BD_JRNL	0000396307	2635		01/31/2018/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00	
02/05/2018	GL_JOURNAL	SAL0396463	18	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-0.44	
02/05/2018	GL_JOURNAL	SAL0396463	8	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-0.45	
02/05/2018	GL_JOURNAL	SAL0396463	28	Sep 17	02/05/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-0.44	
02/27/2018	GL_JOURNAL	PAY0397911	36387	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.02	
02/27/2018	GL_JOURNAL	PAY0397911	36388	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.29	
02/27/2018	GL_JOURNAL	PAY0397911	36389	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.24	
02/27/2018	GL_JOURNAL	PAY0397911	36390	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	166.47	
04/03/2018	GL_JOURNAL	PAY0399498	36649	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16.40	
04/03/2018	GL_JOURNAL	PAY0399498	36650	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.29	
04/03/2018	GL_JOURNAL	PAY0399498	36651	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.24	
04/03/2018	GL_JOURNAL	PAY0399498	36652	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	173.79	
Number of Transactions 35						Totals	-1,322.70	-762.00	0.00	0.00	560.70

<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				
01/31/2018	GL_JOURNAL	PAY0396130	36249	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.47	
01/31/2018	GL_JOURNAL	PAY0396130	36247	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.53	
01/31/2018	GL_JOURNAL	PAY0396130	36248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.22	
02/02/2018	GL_BD_JRNL	0000396307	3450		01/31/2018/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3451		01/31/2018/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2962		01/31/2018/Transfer of appropriations to align Bud		-29.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2963		01/31/2018/Transfer of appropriations to align Bud		-15.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38396	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.53	
02/27/2018	GL_JOURNAL	PAY0397911	38397	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.22	
02/27/2018	GL_JOURNAL	PAY0397911	38398	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.47	
04/03/2018	GL_JOURNAL	PAY0399498	38671	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.53	
04/03/2018	GL_JOURNAL	PAY0399498	38672	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.22	
04/03/2018	GL_JOURNAL	PAY0399498	38673	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.47	
Number of Transactions 13						Totals	-50.66	-20.00	0.00	0.00	30.66

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 518						Fund Totals 0000s	-939,846.24	-303,952.00	0.00	0.00	635,894.24

Number of Transactions 518						Resource Totals 00010	-939,846.24	-303,952.00	0.00	0.00	635,894.24
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DeptID      Resource      Account      Fund      Budget Period  
0017          00011          1162          01000      2018

DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	1364	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	315.14
02/07/2018	GL_JOURNAL	PAY0396623	365	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,575.70
02/27/2018	GL_JOURNAL	PAY0397911	1471	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,363.55
03/07/2018	GL_JOURNAL	PAY0398455	346	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	945.42
04/03/2018	GL_JOURNAL	PAY0399498	1475	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,584.96

Number of Transactions 5						Totals	-6,784.77	0.00	0.00	0.00	6,784.77
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DeptID      Resource      Account      Fund      Budget Period  
0017          00011          3101          01000      2018

DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

02/07/2018	GL_JOURNAL	PAY0396623	3123	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	227.38
02/27/2018	GL_JOURNAL	PAY0397911	7745	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	318.33
03/07/2018	GL_JOURNAL	PAY0398455	2750	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	113.69
04/03/2018	GL_JOURNAL	PAY0399498	7799	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	136.42

Number of Transactions 4						Totals	-795.82	0.00	0.00	0.00	795.82
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DeptID      Resource      Account      Fund      Budget Period  
0017          00011          3301          01000      2018

DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	11918	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14.35
02/07/2018	GL_JOURNAL	PAY0396623	4998	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.85
02/27/2018	GL_JOURNAL	PAY0397911	13075	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	34.28
03/07/2018	GL_JOURNAL	PAY0398455	4348	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	13.72
04/03/2018	GL_JOURNAL	PAY0399498	13139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.98

Number of Transactions 5						Totals	-108.18	0.00	0.00	0.00	108.18
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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	3501	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28924	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PAY0396623	7854	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.79
02/27/2018	GL_JOURNAL	PAY0397911	30582	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.19
03/07/2018	GL_JOURNAL	PAY0398455	6868	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.47
04/03/2018	GL_JOURNAL	PAY0399498	30769	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.80
Number of Transactions 5						Totals	-3.41	0.00	0.00	3.41
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	176	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	177	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	43.96
03/08/2018	GL_JOURNAL	PWC0398498	177	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	26.38
03/08/2018	GL_JOURNAL	PWC0398498	178	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	65.94
04/06/2018	GL_JOURNAL	PWC0399857	167	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	44.22
Number of Transactions 5						Totals	-189.29	0.00	0.00	189.29
Number of Transactions 24						Fund Totals 0000s	-7,881.47	0.00	0.00	7,881.47
Number of Transactions 24						Resource Totals 00011	-7,881.47	0.00	0.00	7,881.47
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	1048	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,950.89
02/01/2018	GL_BD_JRNL	0000396271	351		01/31/2018/Transfer of appropriations to align Bud		83,411.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1053	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,950.89
04/03/2018	GL_JOURNAL	PAY0399498	1048	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,950.89
Number of Transactions 4						Totals	62,558.33	83,411.00	0.00	20,852.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
01/31/2018	GL_JOURNAL	PAY0396130	1365	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57		
02/01/2018	GL_BD_JRNL	0000396271	500		01/31/2018/Transfer of appropriations to align Bud	630.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1472	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	315.14		
Number of Transactions 3						Totals	157.29	630.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	6973	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,003.01		
02/01/2018	GL_BD_JRNL	0000396272	29		01/31/2018/Transfer of appropriations to align Bud	12,059.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7746	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,048.48		
04/03/2018	GL_JOURNAL	PAY0399498	7800	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,003.01		
Number of Transactions 4						Totals	9,004.50	12,059.00	0.00	0.00	3,054.50

<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											
01/31/2018	GL_JOURNAL	PAY0396130	11919	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	112.96		
02/01/2018	GL_BD_JRNL	0000396273	30		01/31/2018/Transfer of appropriations to align Bud	1,248.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	13076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	106.62		
04/03/2018	GL_JOURNAL	PAY0399498	13140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	100.90		
Number of Transactions 4						Totals	927.52	1,248.00	0.00	0.00	320.48

<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									
01/31/2018	GL_JOURNAL	PAY0396130	17204	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	21		01/31/2018/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	18851	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	18987	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00016	3421	01000	2018					
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals 71.40 102.00 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									

01/31/2018	GL_JOURNAL	PAY0396130	21119	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1212		01/31/2018/Transfer of appropriations to align Bud	895.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22765	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	22919	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60

Number of Transactions 4 Totals 614.20 895.00 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									

01/31/2018	GL_JOURNAL	PAY0396130	25032	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60
02/02/2018	GL_BD_JRNL	0000396294	2963		01/31/2018/Transfer of appropriations to align Bud	18,416.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26677	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	26850	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60

Number of Transactions 4 Totals 11,889.20 18,416.00 0.00 0.00 6,526.80

<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									

01/31/2018	GL_JOURNAL	PAY0396130	28925	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.56
02/02/2018	GL_BD_JRNL	0000396298	29		01/31/2018/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	30583	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.63
04/03/2018	GL_JOURNAL	PAY0399498	30770	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.48

Number of Transactions 4 Totals 31.33 42.00 0.00 0.00 10.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00016	3601	01000	2018							
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	30		01/31/2018/Transfer of appropriations to align Bud	2,146.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	178	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40		
02/08/2018	GL_JOURNAL	PWC0396644	179	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	193.93		
03/08/2018	GL_JOURNAL	PWC0398498	179	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79		
03/08/2018	GL_JOURNAL	PWC0398498	180	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	193.93		
04/06/2018	GL_JOURNAL	PWC0399857	168	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	193.93		
Number of Transactions 6						Totals	1,551.02	2,146.00	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											
02/02/2018	GL_BD_JRNL	0000396307	29		01/31/2018/Transfer of appropriations to align Bud	558.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	82	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	50.74		
03/08/2018	GL_JOURNAL	PRM0398496	77	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	50.74		
04/06/2018	GL_JOURNAL	PRM0399856	77	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	50.74		
Number of Transactions 4						Totals	405.78	558.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	34233	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.84		
02/02/2018	GL_BD_JRNL	0000396307	1939		01/31/2018/Transfer of appropriations to align Bud	109.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	36391	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.84		
04/03/2018	GL_JOURNAL	PAY0399498	36653	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.84		
Number of Transactions 4						Totals	76.48	109.00	0.00	32.52	
Number of Transactions 45						Fund	Totals 0000s	87,287.05	119,616.00	0.00	32,328.95
Number of Transactions 45						Resource	Totals 00016	87,287.05	119,616.00	0.00	32,328.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00030	2201	25000	2018					
	DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	4299	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,860.40
02/27/2018	GL_JOURNAL	PAY0397911	4841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,148.50
04/03/2018	GL_JOURNAL	PAY0399498	4888	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,860.40
Number of Transactions 3						Totals	-10,869.30	0.00	0.00	10,869.30

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9653	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	444.25
02/27/2018	GL_JOURNAL	PAY0397911	10717	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	799.61
04/03/2018	GL_JOURNAL	PAY0399498	10795	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	444.25
Number of Transactions 3						Totals	-1,688.11	0.00	0.00	1,688.11

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14573	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	218.81
02/27/2018	GL_JOURNAL	PAY0397911	16040	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	393.85
04/03/2018	GL_JOURNAL	PAY0399498	16149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	218.83
Number of Transactions 3						Totals	-831.49	0.00	0.00	831.49

	<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/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	19194	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.34
02/27/2018	GL_JOURNAL	PAY0397911	20830	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	14.48
04/03/2018	GL_JOURNAL	PAY0399498	20976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.34
Number of Transactions 3						Totals	-29.16	0.00	0.00	29.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00030	3451	25000	2018					
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	23108	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	25.96
02/27/2018	GL_JOURNAL	PAY0397911	24743	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	91.48
04/03/2018	GL_JOURNAL	PAY0399498	24908	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	25.96
Number of Transactions 3						Totals	-143.40	0.00	0.00	143.40

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27001	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	501.98
02/27/2018	GL_JOURNAL	PAY0397911	28637	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,052.18
04/03/2018	GL_JOURNAL	PAY0399498	28815	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	501.98
Number of Transactions 3						Totals	-2,056.14	0.00	0.00	2,056.14

	<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 Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	31586	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.43
02/27/2018	GL_JOURNAL	PAY0397911	33552	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.58
04/03/2018	GL_JOURNAL	PAY0399498	33787	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.43
Number of Transactions 3						Totals	-5.44	0.00	0.00	5.44

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	5094	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	79.81
03/08/2018	GL_JOURNAL	PWC0398498	5283	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	143.64
04/06/2018	GL_JOURNAL	PWC0399857	5147	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	79.81
Number of Transactions 3						Totals	-303.26	0.00	0.00	303.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00030	3702	25000	2018						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/07/2018	GL_JOURNAL	PRM0396641	2332	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.92	
03/08/2018	GL_JOURNAL	PRM0398496	2251	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.25	
04/06/2018	GL_JOURNAL	PRM0399856	2252	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.92	
Number of Transactions 3						Totals	-11.09	0.00	0.00	11.09
<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										
01/31/2018	GL_JOURNAL	PAY0396130	36253	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.46	
02/27/2018	GL_JOURNAL	PAY0397911	38402	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.03	
04/03/2018	GL_JOURNAL	PAY0399498	38677	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.46	
Number of Transactions 3						Totals	-16.95	0.00	0.00	16.95
Number of Transactions 30			Fund	Totals 2000s		-15,954.34	0.00	0.00	15,954.34	
Number of Transactions 30			Resource	Totals 00030		-15,954.34	0.00	0.00	15,954.34	
<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										
10/25/2017	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	1		Waxie Sanitary Supply/110592/WAXIE BLUE WONDER MAI	0.00	0.00	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	7		Waxie Sanitary Supply/110592/WAXIE SOLSTA 210 NEUT	0.00	0.00	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	6		Waxie Sanitary Supply/110592/91552 KLEENEX LUXURY	0.00	0.00	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	
10/25/2017	REQ_PREENC	REQ376341	5		Waxie Sanitary Supply/110592/WAXIE-GREEN SOLSTA 44	0.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0017	00031	4302	01000	2018					
DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/25/2017	REQ_PREENC	REQ376341	5		Waxie Sanitary Supply/110592/WAXIE-GREEN SOLSTA 44	0.00	52.38	0.00	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	4		Waxie Sanitary Supply/110592/WAXIE CITRUS MULTIPUR	0.00	0.00	0.00	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	3		Waxie Sanitary Supply/110592/WAXIE SOLSTA 200 GENE	0.00	0.00	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	2		Waxie Sanitary Supply/110592/SPARTAN GLASS CLEANER	0.00	0.00	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
10/26/2017	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	7	RREQ376341	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	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	0.00	-408.85	0.00
10/26/2017	PO_POENC	0000319617	6	RREQ376341	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	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	0.00	-56.44	0.00
10/26/2017	PO_POENC	0000319617	5	RREQ376341	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	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	0.00	-45.60	0.00
10/26/2017	PO_POENC	0000319617	4	RREQ376341	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	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	3	RREQ376341	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER	0.00	0.00	-72.91	0.00
10/26/2017	PO_POENC	0000319617	3	RREQ376341	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER	0.00	0.00	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	0.00	-13.17	0.00
10/26/2017	PO_POENC	0000319617	2	RREQ376341	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL	0.00	0.00	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	0.00	-29.74	0.00
10/26/2017	PO_POENC	0000319617	1	RREQ376341	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	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
01/17/2018	PO_POENC	0000323121	1	RREQ381238	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	4.53	0.00
01/17/2018	PO_POENC	0000323121	1	RREQ381238	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	4.53	0.00
01/17/2018	PO_POENC	0000323121	1	RREQ381238	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323121	1	RREQ381238	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-4.53	0.00
01/17/2018	PO_POENC	0000323121	1	RREQ381238	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	-4.20	0.00	0.00
01/17/2018	PO_POENC	0000323121	2	RREQ381238	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	3.56	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_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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0017	00031	4302	01000	2018						
DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/17/2018	PO_POENC	0000323121	2	RREQ381238	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	3.56	0.00
01/17/2018	PO_POENC	0000323121	2	RREQ381238	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323121	2	RREQ381238	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	-3.56	0.00
01/17/2018	PO_POENC	0000323121	2	RREQ381238	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-3.30	0.00	0.00
01/17/2018	PO_POENC	0000323121	3	RREQ381238	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	0.00	2.37	0.00
01/17/2018	PO_POENC	0000323121	3	RREQ381238	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	0.00	2.37	0.00
01/17/2018	PO_POENC	0000323121	3	RREQ381238	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323121	3	RREQ381238	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	0.00	-2.37	0.00
01/17/2018	PO_POENC	0000323121	3	RREQ381238	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	-2.20	0.00	0.00
01/17/2018	PO_POENC	0000323121	6	RREQ381238	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	264.29	0.00
01/17/2018	PO_POENC	0000323121	6	RREQ381238	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	264.29	0.00
01/17/2018	PO_POENC	0000323121	6	RREQ381238	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323121	6	RREQ381238	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-264.29	0.00
01/17/2018	PO_POENC	0000323121	6	RREQ381238	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-245.28	0.00	0.00
01/17/2018	PO_POENC	0000323121	7	RREQ381238	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF NSTRETCH F	0.00	0.00	0.00	130.88	0.00
01/17/2018	PO_POENC	0000323121	7	RREQ381238	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF NSTRETCH F	0.00	0.00	0.00	130.88	0.00
01/17/2018	PO_POENC	0000323121	7	RREQ381238	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF NSTRETCH F	0.00	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323121	7	RREQ381238	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF NSTRETCH F	0.00	0.00	0.00	-130.88	0.00
01/17/2018	PO_POENC	0000323121	7	RREQ381238	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF NSTRETCH F	0.00	0.00	-121.47	0.00	0.00
01/17/2018	PO_POENC	0000323121	8	RREQ381238	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	270.56	0.00
01/17/2018	PO_POENC	0000323121	8	RREQ381238	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	270.56	0.00
01/17/2018	PO_POENC	0000323121	8	RREQ381238	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-0.01	0.00
01/17/2018	PO_POENC	0000323121	8	RREQ381238	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-270.56	0.00
01/17/2018	PO_POENC	0000323121	8	RREQ381238	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-251.10	0.00	0.00
01/17/2018	PO_POENC	0000323121	5	RREQ381238	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	153.32	0.00
01/17/2018	PO_POENC	0000323121	5	RREQ381238	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323121	5	RREQ381238	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-153.32	0.00
01/17/2018	PO_POENC	0000323121	5	RREQ381238	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-142.29	0.00	0.00
01/17/2018	PO_POENC	0000323121	4	RREQ381238	WAXIE-001/SPECTRUM 12/15 PAPER FILTERBAGS = 10 FLT	0.00	0.00	0.00	-8.71	0.00
01/17/2018	PO_POENC	0000323121	4	RREQ381238	WAXIE-001/SPECTRUM 12/15 PAPER FILTERBAGS = 10 FLT	0.00	0.00	-8.08	0.00	0.00
01/17/2018	PO_POENC	0000323121	5	RREQ381238	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	153.32	0.00
01/17/2018	PO_POENC	0000323121	4	RREQ381238	WAXIE-001/SPECTRUM 12/15 PAPER FILTERBAGS = 10 FLT	0.00	0.00	0.00	8.71	0.00
01/17/2018	PO_POENC	0000323121	4	RREQ381238	WAXIE-001/SPECTRUM 12/15 PAPER FILTERBAGS = 10 FLT	0.00	0.00	0.00	8.71	0.00
01/17/2018	PO_POENC	0000323121	4	RREQ381238	WAXIE-001/SPECTRUM 12/15 PAPER FILTERBAGS = 10 FLT	0.00	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381238	5		Waxie Sanitary Supply/110592/91552 KLEENEX LUXURY	0.00	0.00	142.29	0.00	0.00
01/17/2018	REQ_PREENC	REQ381238	5		Waxie Sanitary Supply/110592/91552 KLEENEX LUXURY	0.00	0.00	142.29	0.00	0.00
01/17/2018	REQ_PREENC	REQ381238	5		Waxie Sanitary Supply/110592/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0017	00031	4302	01000	2018					
DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/17/2018	REQ_PREENC	REQ381238	5		Waxie Sanitary Supply/110592/91552 KLEENEX LUXURY	0.00	-142.29	0.00	0.00
01/17/2018	REQ_PREENC	REQ381238	6		Waxie Sanitary Supply/110592/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00
01/17/2018	REQ_PREENC	REQ381238	6		Waxie Sanitary Supply/110592/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00
01/17/2018	REQ_PREENC	REQ381238	6		Waxie Sanitary Supply/110592/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381238	6		Waxie Sanitary Supply/110592/07006 SCOTT CORELESS	0.00	-245.28	0.00	0.00
01/17/2018	REQ_PREENC	REQ381238	7		Waxie Sanitary Supply/110592/WAXIE 33X39 .5 MIL BL	0.00	121.47	0.00	0.00
01/17/2018	REQ_PREENC	REQ381238	8		Waxie Sanitary Supply/110592/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
01/17/2018	REQ_PREENC	REQ381238	8		Waxie Sanitary Supply/110592/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381238	8		Waxie Sanitary Supply/110592/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
01/17/2018	REQ_PREENC	REQ381238	7		Waxie Sanitary Supply/110592/WAXIE 33X39 .5 MIL BL	0.00	121.47	0.00	0.00
01/17/2018	REQ_PREENC	REQ381238	7		Waxie Sanitary Supply/110592/WAXIE 33X39 .5 MIL BL	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381238	7		Waxie Sanitary Supply/110592/WAXIE 33X39 .5 MIL BL	0.00	-121.47	0.00	0.00
01/17/2018	REQ_PREENC	REQ381238	8		Waxie Sanitary Supply/110592/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
01/17/2018	REQ_PREENC	REQ381238	1		Waxie Sanitary Supply/110592/WAXIE SPRAY BOTTLE -	0.00	4.20	0.00	0.00
01/17/2018	REQ_PREENC	REQ381238	1		Waxie Sanitary Supply/110592/WAXIE SPRAY BOTTLE -	0.00	4.20	0.00	0.00
01/17/2018	REQ_PREENC	REQ381238	1		Waxie Sanitary Supply/110592/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381238	1		Waxie Sanitary Supply/110592/WAXIE SPRAY BOTTLE -	0.00	-4.20	0.00	0.00
01/17/2018	REQ_PREENC	REQ381238	2		Waxie Sanitary Supply/110592/WAXIE TRIGGER SPRAYER	0.00	3.30	0.00	0.00
01/17/2018	REQ_PREENC	REQ381238	2		Waxie Sanitary Supply/110592/WAXIE TRIGGER SPRAYER	0.00	3.30	0.00	0.00
01/17/2018	REQ_PREENC	REQ381238	2		Waxie Sanitary Supply/110592/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381238	2		Waxie Sanitary Supply/110592/WAXIE TRIGGER SPRAYER	0.00	-3.30	0.00	0.00
01/17/2018	REQ_PREENC	REQ381238	3		Waxie Sanitary Supply/110592/AJAX 21 OZ CLEANSER (	0.00	2.20	0.00	0.00
01/17/2018	REQ_PREENC	REQ381238	3		Waxie Sanitary Supply/110592/AJAX 21 OZ CLEANSER (	0.00	2.20	0.00	0.00
01/17/2018	REQ_PREENC	REQ381238	3		Waxie Sanitary Supply/110592/AJAX 21 OZ CLEANSER (	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381238	3		Waxie Sanitary Supply/110592/AJAX 21 OZ CLEANSER (	0.00	-2.20	0.00	0.00
01/17/2018	REQ_PREENC	REQ381238	4		Waxie Sanitary Supply/110592/SPECTRUM 12/15 PAPER	0.00	8.08	0.00	0.00
01/17/2018	REQ_PREENC	REQ381238	4		Waxie Sanitary Supply/110592/SPECTRUM 12/15 PAPER	0.00	8.08	0.00	0.00
01/17/2018	REQ_PREENC	REQ381238	4		Waxie Sanitary Supply/110592/SPECTRUM 12/15 PAPER	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381238	4		Waxie Sanitary Supply/110592/SPECTRUM 12/15 PAPER	0.00	-8.08	0.00	0.00
01/22/2018	AP_VOUCHER	00997358	6	P0000323121	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	153.32
01/22/2018	AP_VOUCHER	00997358	6	P0000323121	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-153.32	0.00
01/22/2018	AP_VOUCHER	00997358	7	P0000323121	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	264.29
01/22/2018	AP_VOUCHER	00997358	7	P0000323121	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-264.29	0.00
01/22/2018	AP_VOUCHER	00997358	8	P0000323121	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.55
01/22/2018	AP_VOUCHER	00997358	8	P0000323121	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.55	0.00
01/22/2018	AP_VOUCHER	00997358	1	P0000323121	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	3.56
01/22/2018	AP_VOUCHER	00997358	1	P0000323121	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-3.56	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00031	4302	01000	2018						
DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/22/2018	AP_VOUCHER	00997358	2	P0000323121	WAXIE-001/SPECTRUM 12/15 PAPER FILTERBAG	0.00	0.00	0.00	8.71	
01/22/2018	AP_VOUCHER	00997358	2	P0000323121	WAXIE-001/SPECTRUM 12/15 PAPER FILTERBAG	0.00	0.00	-8.71	0.00	
01/22/2018	AP_VOUCHER	00997358	3	P0000323121	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	4.53	
01/22/2018	AP_VOUCHER	00997358	3	P0000323121	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-4.53	0.00	
01/22/2018	AP_VOUCHER	00997358	4	P0000323121	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	0.00	2.37	
01/22/2018	AP_VOUCHER	00997358	4	P0000323121	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	-2.37	0.00	
01/22/2018	AP_VOUCHER	00997358	5	P0000323121	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF	0.00	0.00	0.00	130.88	
01/22/2018	AP_VOUCHER	00997358	5	P0000323121	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF	0.00	0.00	-130.88	0.00	
Number of Transactions 130						Totals	-838.20	0.00	0.00	838.21
Number of Transactions 130						Fund Totals 0000s	-838.20	0.00	0.00	838.21
Number of Transactions 130						Resource Totals 00031	-838.20	0.00	0.00	838.21
<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										
01/31/2018	GL_JOURNAL	PAY0396130	5258	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	945.92	
02/07/2018	GL_JOURNAL	PAY0396623	2333	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,418.88	
02/27/2018	GL_JOURNAL	PAY0397911	5817	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,300.64	
03/07/2018	GL_JOURNAL	PAY0398455	2009	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	827.68	
04/03/2018	GL_JOURNAL	PAY0399498	5862	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,300.64	
04/06/2018	GL_JOURNAL	PAY0399844	1795	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	591.20	
Number of Transactions 6						Totals	-6,384.96	0.00	0.00	6,384.96
<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										
01/31/2018	GL_JOURNAL	PAY0396130	9650	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	146.91	
02/07/2018	GL_JOURNAL	PAY0396623	4386	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	220.37	
02/27/2018	GL_JOURNAL	PAY0397911	10714	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	202.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00033	3202	01000	2018						
DeptID 0017 - Barnard Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	3827	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	128.55	
04/03/2018	GL_JOURNAL	PAY0399498	10792	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	202.00	
04/06/2018	GL_JOURNAL	PAY0399844	3410	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	91.82	
Number of Transactions 6						Totals	-991.65	0.00	0.00	991.65

<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										
01/31/2018	GL_JOURNAL	PAY0396130	14565	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	72.37	
02/07/2018	GL_JOURNAL	PAY0396623	6520	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	108.54	
02/27/2018	GL_JOURNAL	PAY0397911	16034	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	99.50	
03/07/2018	GL_JOURNAL	PAY0398455	5653	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	63.31	
04/03/2018	GL_JOURNAL	PAY0399498	16144	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	99.50	
04/06/2018	GL_JOURNAL	PAY0399844	5042	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	45.23	
Number of Transactions 6						Totals	-488.45	0.00	0.00	488.45

<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										
01/31/2018	GL_JOURNAL	PAY0396130	31578	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.47	
02/07/2018	GL_JOURNAL	PAY0396623	9376	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.71	
02/27/2018	GL_JOURNAL	PAY0397911	33546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.65	
03/07/2018	GL_JOURNAL	PAY0398455	8173	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.42	
04/03/2018	GL_JOURNAL	PAY0399498	33782	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.65	
04/06/2018	GL_JOURNAL	PAY0399844	7349	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 6						Totals	-3.19	0.00	0.00	3.19

<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									
02/08/2018	GL_JOURNAL	PWC0396644	5095	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00033	3602	01000	2018					
DeptID 0017 - Barnard Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5096	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	39.59
03/08/2018	GL_JOURNAL	PWC0398498	5284	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	23.09
03/08/2018	GL_JOURNAL	PWC0398498	5285	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	36.29
04/06/2018	GL_JOURNAL	PWC0399857	5148	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.49
04/06/2018	GL_JOURNAL	PWC0399857	5149	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	36.29

Number of Transactions 6 Totals -178.14 0.00 0.00 0.00 178.14

Number of Transactions 30 Fund Totals 0000s -8,046.39 0.00 0.00 0.00 8,046.39

Number of Transactions 30 Resource Totals 00033 -8,046.39 0.00 0.00 0.00 8,046.39

DeptID Resource Account Fund Budget Period  
0017 00035 1107 01000 2018

DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	37	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11,178.06
02/01/2018	GL_BD_JRNL	0000396271	9		01/31/2018/Transfer of appropriations to align Bud	-40,642.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	38	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11,178.06
04/03/2018	GL_JOURNAL	PAY0399498	38	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11,178.06

Number of Transactions 4 Totals -74,176.18 -40,642.00 0.00 0.00 33,534.18

DeptID Resource Account Fund Budget Period  
0017 00035 1162 01000 2018

DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

02/01/2018	GL_BD_JRNL	0000396271	501		01/31/2018/Transfer of appropriations to align Bud	945.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1473	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	315.14
03/07/2018	GL_JOURNAL	PAY0398455	347	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	639.54
04/03/2018	GL_JOURNAL	PAY0399498	1476	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	315.14

Number of Transactions 4 Totals -324.82 945.00 0.00 0.00 1,269.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00035	3101	01000	2018						
DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6974	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,612.99	
02/01/2018	GL_BD_JRNL	0000396272	30		01/31/2018/Transfer of appropriations to align Bud	-5,751.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7747	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,635.73	
03/07/2018	GL_JOURNAL	PAY0398455	2751	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	69.54	
04/03/2018	GL_JOURNAL	PAY0399498	7801	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,635.73	
Number of Transactions 5						Totals	-10,704.99	-5,751.00	0.00	0.00	4,953.99

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	11920	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	162.12	
02/01/2018	GL_BD_JRNL	0000396273	31		01/31/2018/Transfer of appropriations to align Bud	-577.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	176.46	
03/07/2018	GL_JOURNAL	PAY0398455	4349	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	19.05	
04/03/2018	GL_JOURNAL	PAY0399498	13141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	176.47	
Number of Transactions 5						Totals	-1,111.10	-577.00	0.00	0.00	534.10

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	17205	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	18852	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	18988	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	21120	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	187.20
02/02/2018	GL_BD_JRNL	0000396294	1213		01/31/2018/Transfer of appropriations to align Bud	82.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22766	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	187.20

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0017            00035            3441            01000          2018 DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	22920	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 4						Totals	-479.60	82.00	0.00	561.60
<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										
01/31/2018	GL_JOURNAL	PAY0396130	25033	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,314.40
02/02/2018	GL_BD_JRNL	0000396294	2964		01/31/2018/Transfer of appropriations to align Bud		276.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26678	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,314.40
04/03/2018	GL_JOURNAL	PAY0399498	26851	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,314.40
Number of Transactions 4						Totals	-9,667.20	276.00	0.00	9,943.20
<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										
01/31/2018	GL_JOURNAL	PAY0396130	28926	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.59
02/02/2018	GL_BD_JRNL	0000396298	30		01/31/2018/Transfer of appropriations to align Bud		-20.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	30584	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.74
03/07/2018	GL_JOURNAL	PAY0398455	6869	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.32
04/03/2018	GL_JOURNAL	PAY0399498	30771	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.76
Number of Transactions 5						Totals	-37.41	-20.00	0.00	17.41
<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										
02/02/2018	GL_BD_JRNL	0000396299	31		01/31/2018/Transfer of appropriations to align Bud		-1,765.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	180	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	311.87
03/08/2018	GL_JOURNAL	PWC0398498	181	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	182	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	17.84
03/08/2018	GL_JOURNAL	PWC0398498	183	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	311.87
04/06/2018	GL_JOURNAL	PWC0399857	169	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	8.79
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00035	3601	01000	2018							
DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PWC0399857	170	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	311.87		
Number of Transactions 7						Totals	-2,736.03	-1,765.00	0.00	971.03	
<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											
02/02/2018	GL_BD_JRNL	0000396307	30		01/31/2018/Transfer of appropriations to align Bud	-379.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	83	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	81.60		
03/08/2018	GL_JOURNAL	PRM0398496	78	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	81.60		
04/06/2018	GL_JOURNAL	PRM0399856	78	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	81.60		
Number of Transactions 4						Totals	-623.80	-379.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	34234	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.10		
02/02/2018	GL_BD_JRNL	0000396307	1940		01/31/2018/Transfer of appropriations to align Bud	-93.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	36392	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.10		
04/03/2018	GL_JOURNAL	PAY0399498	36654	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.10		
Number of Transactions 4						Totals	-141.30	-93.00	0.00	48.30	
Number of Transactions 49						Fund	Totals 0000s	-100,063.63	-47,924.00	0.00	52,139.63
Number of Transactions 49						Resource	Totals 00035	-100,063.63	-47,924.00	0.00	52,139.63
<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											
01/17/2018	GL_BD_JRNL	0000395456	4		01/17/2018/Transfer of appropriations Civic Center	97.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	05100	9780	01000	2018						
DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395456	5		01/17/2018/Transfer of appropriations Civic Center	342.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	2		01/31/2018/Transfer of appropriations to budget fo	737.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	3		01/31/2018/Transfer of appropriations to budget fo	77.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	4		02/26/2018/Transfer of appropriations to budget Ci	649.00	0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398441	1		02/28/2018/Transfer of appropriations to budget Ci	104.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	3		03/20/2018/Transfer of appropriations to budget Ci	95.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	2		03/20/2018/Transfer of appropriations to budget Ci	673.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	1		03/20/2018/Transfer of appropriations to budget Ci	85.00	0.00	0.00	0.00	
04/09/2018	GL_BD_JRNL	0000399958	2		03/31/2018/Transfer of appropriations to budget Ci	1,030.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	3,889.00	3,889.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	3,889.00	3,889.00	0.00
Number of Transactions 10						Resource	Totals 05100	3,889.00	3,889.00	0.00
<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										
01/31/2018	GL_JOURNAL	PAY0396130	4994	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,096.68	
02/27/2018	GL_JOURNAL	PAY0397911	5542	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,096.68	
04/03/2018	GL_JOURNAL	PAY0399498	5593	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	3202	01000	2018						
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9649	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	170.33	
02/27/2018	GL_JOURNAL	PAY0397911	10713	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	170.33	
04/03/2018	GL_JOURNAL	PAY0399498	10791	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	170.33	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	09800	3202	01000	2018						
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
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	3302	01000	2018						
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14564	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	83.95	
02/27/2018	GL_JOURNAL	PAY0397911	16033	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	83.95	
04/03/2018	GL_JOURNAL	PAY0399498	16143	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	83.95	
Number of Transactions 3						Totals	-251.85	0.00	0.00	251.85
<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										
01/31/2018	GL_JOURNAL	PAY0396130	19191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.76	
02/27/2018	GL_JOURNAL	PAY0397911	20827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.76	
04/03/2018	GL_JOURNAL	PAY0399498	20973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.76	
Number of Transactions 3						Totals	-14.28	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										
01/31/2018	GL_JOURNAL	PAY0396130	23105	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.82	
02/27/2018	GL_JOURNAL	PAY0397911	24740	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.82	
04/03/2018	GL_JOURNAL	PAY0399498	24905	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.82	
Number of Transactions 3						Totals	-50.46	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09800	3471	01000	2018					
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26998	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	810.94
02/27/2018	GL_JOURNAL	PAY0397911	28634	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	810.94
04/03/2018	GL_JOURNAL	PAY0399498	28812	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	810.94
Number of Transactions 3						Totals	-2,432.82	0.00	0.00	2,432.82
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	31577	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.55
02/27/2018	GL_JOURNAL	PAY0397911	33545	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.55
04/03/2018	GL_JOURNAL	PAY0399498	33781	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		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	3602	01000	2018					
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5097	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	30.60
03/08/2018	GL_JOURNAL	PWC0398498	5286	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	30.60
04/06/2018	GL_JOURNAL	PWC0399857	5150	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	30.60
Number of Transactions 3						Totals	-91.80	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										
02/07/2018	GL_JOURNAL	PRM0396641	2333	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.95
03/08/2018	GL_JOURNAL	PRM0398496	2252	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.95
04/06/2018	GL_JOURNAL	PRM0399856	2253	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.95
Number of Transactions 3						Totals	-2.85	0.00	0.00	2.85

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09800	3995	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36250	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.29
02/27/2018	GL_JOURNAL	PAY0397911	38399	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.29
04/03/2018	GL_JOURNAL	PAY0399498	38674	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.29
Number of Transactions 3						Totals	-3.87	0.00	0.00	3.87
Number of Transactions 30						Fund	Totals 0000s	-6,650.61	0.00	6,650.61
Number of Transactions 30						Resource	Totals 09800	-6,650.61	0.00	6,650.61
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	1175	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	196.74
Number of Transactions 1						Totals	-196.74	0.00	0.00	196.74
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	1548	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	304.05
02/27/2018	GL_JOURNAL	PAY0397911	3611	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,234.07
03/07/2018	GL_JOURNAL	PAY0398455	1317	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	429.24
04/03/2018	GL_JOURNAL	PAY0399498	3661	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	858.48
Number of Transactions 4						Totals	-2,825.84	0.00	0.00	2,825.84
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	6975	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	28.39
02/07/2018	GL_JOURNAL	PAY0396623	3120	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	43.88

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	30100	3101	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	7742	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	178.08
03/07/2018	GL_JOURNAL	PAY0398455	2747	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	61.94
04/03/2018	GL_JOURNAL	PAY0399498	7797	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	123.88
Number of Transactions 5						Totals	-436.17	0.00	0.00	436.17
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	11921	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.86
02/07/2018	GL_JOURNAL	PAY0396623	4995	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	4.41
02/27/2018	GL_JOURNAL	PAY0397911	13070	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17.89
03/07/2018	GL_JOURNAL	PAY0398455	4345	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	6.22
04/03/2018	GL_JOURNAL	PAY0399498	13135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12.45
Number of Transactions 5						Totals	-43.83	0.00	0.00	43.83
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	28927	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.10
02/07/2018	GL_JOURNAL	PAY0396623	7851	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.15
02/27/2018	GL_JOURNAL	PAY0397911	30577	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.62
03/07/2018	GL_JOURNAL	PAY0398455	6865	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.21
04/03/2018	GL_JOURNAL	PAY0399498	30765	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.43
Number of Transactions 5						Totals	-1.51	0.00	0.00	1.51
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	181	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	5.49
02/08/2018	GL_JOURNAL	PWC0396644	182	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.48
03/08/2018	GL_JOURNAL	PWC0398498	184	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	11.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	30100	3601	01000	2018							
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	185	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	34.43		
04/06/2018	GL_JOURNAL	PWC0399857	171	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	23.95		
Number of Transactions 5						Totals	-84.33	0.00	0.00	84.33	
Number of Transactions 25						Fund	Totals 0000s	-3,588.42	0.00	0.00	3,588.42
Number of Transactions 25						Resource	Totals 30100	-3,588.42	0.00	0.00	3,588.42
<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											
02/05/2018	GL_JOURNAL	UTX0396407	166	IDENTAKID	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	7.91		
03/06/2018	GL_BD_JRNL	0000398377	94		03/06/2018/Transfer appropriation in ESEA Title 1	7.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	1092	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	126.01		
Number of Transactions 3						Totals	-126.92	7.00	0.00	133.92	
Number of Transactions 3						Fund	Totals 0000s	-126.92	7.00	0.00	133.92
Number of Transactions 3						Resource	Totals 30103	-126.92	7.00	0.00	133.92
<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											
01/31/2018	GL_JOURNAL	PAY0396130	3246	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,726.47		
02/27/2018	GL_JOURNAL	PAY0397911	3731	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,726.47		
04/03/2018	GL_JOURNAL	PAY0399498	3774	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,726.47		
Number of Transactions 3						Totals	-5,179.41	0.00	0.00	5,179.41	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	33100	2151	01000	2018					
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	13		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	4389	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.92
04/06/2018	GL_JOURNAL	PAY0399844	1255	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	78.96
Number of Transactions 3						Totals	-236.88	0.00	0.00	236.88
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	9651	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	268.14
02/27/2018	GL_JOURNAL	PAY0397911	10715	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	268.14
04/03/2018	GL_JOURNAL	PAY0399498	10793	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	268.14
Number of Transactions 3						Totals	-804.42	0.00	0.00	804.42
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	14569	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	132.07
02/27/2018	GL_JOURNAL	PAY0397911	16037	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	132.08
04/03/2018	GL_JOURNAL	PAY0399498	16146	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	144.15
04/06/2018	GL_JOURNAL	PAY0399844	5043	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	6.03
Number of Transactions 4						Totals	-414.33	0.00	0.00	414.33
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19192	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20828	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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	33100	3451	01000	2018	DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	23106	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	24741	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	24906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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					
01/31/2018	GL_JOURNAL	PAY0396130	26999	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	697.20	
02/27/2018	GL_JOURNAL	PAY0397911	28635	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	28813	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	697.20	
Number of Transactions 3						Totals	-2,091.60	0.00	0.00	2,091.60
<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 Clsfd Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	31582	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.86	
02/27/2018	GL_JOURNAL	PAY0397911	33549	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.87	
04/03/2018	GL_JOURNAL	PAY0399498	33784	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.94	
04/06/2018	GL_JOURNAL	PAY0399844	7350	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 4						Totals	-2.71	0.00	0.00	2.71
<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					
02/08/2018	GL_JOURNAL	PWC0396644	5098	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	48.17	
03/08/2018	GL_JOURNAL	PWC0398498	5287	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	48.17	
04/06/2018	GL_JOURNAL	PWC0399857	5151	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.20	
04/06/2018	GL_JOURNAL	PWC0399857	5152	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.41	
04/06/2018	GL_JOURNAL	PWC0399857	5153	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	48.17	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	33100	3602	01000	2018							
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	-151.12	0.00	0.00	151.12	
<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											
02/07/2018	GL_JOURNAL	PRM0396641	2334	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.50		
03/08/2018	GL_JOURNAL	PRM0398496	2253	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.50		
04/06/2018	GL_JOURNAL	PRM0399856	2254	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.50		
Number of Transactions 3						Totals	-4.50	0.00	0.00	4.50	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36251	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.00		
02/27/2018	GL_JOURNAL	PAY0397911	38400	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.00		
04/03/2018	GL_JOURNAL	PAY0399498	38675	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	-9,049.73	0.00	0.00	9,049.73
Number of Transactions 37						Resource	Totals 33100	-9,049.73	0.00	0.00	9,049.73
<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											
01/31/2018	GL_JOURNAL	PAY0396130	4298	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,112.38		
02/27/2018	GL_JOURNAL	PAY0397911	4840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,112.38		
04/03/2018	GL_JOURNAL	PAY0399498	4887	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,112.38		

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	53100	2201	13000	2018							
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3						Totals	-3,337.14	0.00	0.00	0.00	3,337.14
<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											
01/31/2018	GL_JOURNAL	PAY0396130	9652	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	172.76	
02/27/2018	GL_JOURNAL	PAY0397911	10716	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	172.76	
04/03/2018	GL_JOURNAL	PAY0399498	10794	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	172.76	
Number of Transactions 3						Totals	-518.28	0.00	0.00	0.00	518.28
<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											
01/31/2018	GL_JOURNAL	PAY0396130	14572	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	85.10	
02/27/2018	GL_JOURNAL	PAY0397911	16039	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	85.10	
04/03/2018	GL_JOURNAL	PAY0399498	16148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	85.10	
Number of Transactions 3						Totals	-255.30	0.00	0.00	0.00	255.30
<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											
01/31/2018	GL_JOURNAL	PAY0396130	19193	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.86	
02/27/2018	GL_JOURNAL	PAY0397911	20829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.86	
04/03/2018	GL_JOURNAL	PAY0399498	20975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
01/31/2018	GL_JOURNAL	PAY0396130	23107	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.09	
02/27/2018	GL_JOURNAL	PAY0397911	24742	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.09	
04/03/2018	GL_JOURNAL	PAY0399498	24907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.09	
Number of Transactions 3						Totals	-30.27	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										
01/31/2018	GL_JOURNAL	PAY0396130	27000	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	195.22	
02/27/2018	GL_JOURNAL	PAY0397911	28636	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	195.22	
04/03/2018	GL_JOURNAL	PAY0399498	28814	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	195.22	
Number of Transactions 3						Totals	-585.66	0.00	0.00	585.66

<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										
01/31/2018	GL_JOURNAL	PAY0396130	31585	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.55	
02/27/2018	GL_JOURNAL	PAY0397911	33551	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.56	
04/03/2018	GL_JOURNAL	PAY0399498	33786	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.56	
Number of Transactions 3						Totals	-1.67	0.00	0.00	1.67

<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										
02/08/2018	GL_JOURNAL	PWC0396644	5099	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	31.04	
03/08/2018	GL_JOURNAL	PWC0398498	5288	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	31.04	
04/06/2018	GL_JOURNAL	PWC0399857	5154	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	31.04	
Number of Transactions 3						Totals	-93.12	0.00	0.00	93.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	3702	13000	2018								
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
02/07/2018	GL_JOURNAL	PRM0396641	2335	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.13			
03/08/2018	GL_JOURNAL	PRM0398496	2254	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.13			
04/06/2018	GL_JOURNAL	PRM0399856	2255	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.13			
Number of Transactions 3						Totals	-3.39	0.00	0.00	3.39		
<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												
01/31/2018	GL_JOURNAL	PAY0396130	36252	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.74			
02/27/2018	GL_JOURNAL	PAY0397911	38401	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.74			
04/03/2018	GL_JOURNAL	PAY0399498	38676	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.74			
Number of Transactions 3						Totals	-5.22	0.00	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												
02/04/2018	GL_JOURNAL	0000396403	7	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,607.49			
02/05/2018	GL_BD_JRNL	0000396420	135		01/31/2018/Transfer appropriation for the Cafeteri	-1,608.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	135		01/31/2018/Reverse JV 0000396420: Transfer approp	1,608.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	135		01/31/2018/Transfer appropriation for the Cafeteri	-1,608.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	7	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,612.87			
03/08/2018	GL_BD_JRNL	0000398519	47		02/28/2018/Transfer appropriation for the Cafeteri	-1,613.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	7	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,612.88			
04/10/2018	GL_BD_JRNL	0000400034	26		03/31/2018/Transfer appropriation for the Cafeteri	-1,612.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.24	-4,833.00	0.00	-4,833.24		
Number of Transactions 38						Fund	Totals 1000s	-4,838.39	-4,833.00	0.00	0.00	5.39
Number of Transactions 38						Resource	Totals 53100	-4,838.39	-4,833.00	0.00	0.00	5.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
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											
10/11/2017	REQ_PREENC	REQ375204	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		0.00	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		
03/02/2018	AP_VOUCHER	01004599	1	No PO.	BEARCOM/Tax on Programming Fees	0.00		0.00	0.00	2.33		
Number of Transactions 4						Totals	-2.33	0.00	0.00	2.33		
	<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											
01/19/2018	AP_VOUCHER	00996930	1	P0000318664	YMCA OF SA-001/Barnard PrimeTime Program Serv	0.00		0.00	0.00	14,039.05		
01/19/2018	AP_VOUCHER	00996930	1	P0000318664	YMCA OF SA-001/Barnard PrimeTime Program Serv	0.00		0.00	-14,039.05	0.00		
02/07/2018	AP_VOUCHER	01000424	1	P0000318664	YMCA OF SA-001/Barnard PrimeTime Program Serv	0.00		0.00	0.00	11,961.10		
02/07/2018	AP_VOUCHER	01000424	1	P0000318664	YMCA OF SA-001/Barnard PrimeTime Program Serv	0.00		0.00	-11,961.10	0.00		
02/07/2018	AP_VOUCHER	01000508	1	P0000318664	YMCA OF SA-001/Barnard PrimeTime Program Serv	0.00		0.00	0.00	13,148.76		
02/07/2018	AP_VOUCHER	01000508	1	P0000318664	YMCA OF SA-001/Barnard PrimeTime Program Serv	0.00		0.00	-13,148.76	0.00		
02/27/2018	AP_VOUCHER	01003773	1	P0000318664	YMCA OF SA-001/Barnard PrimeTime Program Serv	0.00		0.00	0.00	8,681.50		
02/27/2018	AP_VOUCHER	01003773	1	P0000318664	YMCA OF SA-001/Barnard PrimeTime Program Serv	0.00		0.00	-8,681.50	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	47,830.41		
Number of Transactions 12						Fund	Totals 0000s	-2.33	0.00	0.00	-47,830.41	47,832.74
Number of Transactions 12						Resource	Totals 60101	-2.33	0.00	0.00	-47,830.41	47,832.74
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	1176	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	107.31		
02/07/2018	GL_JOURNAL	PAY0396623	37	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	94.42		
02/27/2018	GL_JOURNAL	PAY0397911	1182	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	367.69		
03/07/2018	GL_JOURNAL	PAY0398455	31	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	130.19		
04/03/2018	GL_JOURNAL	PAY0399498	1178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	284.71		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	60102	1157	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	28	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	165.96	
Number of Transactions 6						Totals	-1,150.28	0.00	0.00	1,150.28

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	60102	3101	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6978	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.48	
02/07/2018	GL_JOURNAL	PAY0396623	3126	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	13.62	
02/27/2018	GL_JOURNAL	PAY0397911	7751	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	53.06	
03/07/2018	GL_JOURNAL	PAY0398455	2753	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	18.78	
04/03/2018	GL_JOURNAL	PAY0399498	7804	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	41.09	
04/06/2018	GL_JOURNAL	PAY0399844	2470	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	23.94	
Number of Transactions 6						Totals	-165.97	0.00	0.00	165.97

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	60102	3301	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11925	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.56	
02/07/2018	GL_JOURNAL	PAY0396623	5001	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.37	
02/27/2018	GL_JOURNAL	PAY0397911	13081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.34	
03/07/2018	GL_JOURNAL	PAY0398455	4351	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.89	
04/03/2018	GL_JOURNAL	PAY0399498	13144	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.13	
04/06/2018	GL_JOURNAL	PAY0399844	3888	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.41	
Number of Transactions 6						Totals	-16.70	0.00	0.00	16.70

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	60102	3501	01000	2018				
	DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	28931	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.05
02/07/2018	GL_JOURNAL	PAY0396623	7857	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.05
02/27/2018	GL_JOURNAL	PAY0397911	30588	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	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

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	60102	3501	01000	2018					
DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	6871	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.07	
04/03/2018	GL_JOURNAL	PAY0399498	30774	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.14	
04/06/2018	GL_JOURNAL	PAY0399844	6195	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 6						Totals	-0.58	0.00	0.00	0.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	60102	3601	01000	2018					
DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	183	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.63	
02/08/2018	GL_JOURNAL	PWC0396644	184	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.99	
03/08/2018	GL_JOURNAL	PWC0398498	186	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.63	
03/08/2018	GL_JOURNAL	PWC0398498	187	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.26	
04/06/2018	GL_JOURNAL	PWC0399857	172	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.63	
04/06/2018	GL_JOURNAL	PWC0399857	173	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.94	
Number of Transactions 6						Totals	-32.08	0.00	0.00	32.08

Number of Transactions 30						Fund	Totals 0000s	-1,365.61	0.00	0.00	1,365.61
Number of Transactions 30						Resource	Totals 60102	-1,365.61	0.00	0.00	1,365.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	61051	1107	12000	2018					
DeptID 0017 - Barnard Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	39	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,088.39	
02/27/2018	GL_JOURNAL	PAY0397911	40	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,088.39	
03/22/2018	GL_JOURNAL	0000399312	21	Jan_Feb	03/22/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	4,176.78	
04/03/2018	GL_JOURNAL	PAY0399498	40	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,088.39	
Number of Transactions 4						Totals	-10,441.95	0.00	0.00	10,441.95

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
02/07/2018	GL_JOURNAL	PAY0396623	366	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	67.66
03/07/2018	GL_JOURNAL	PAY0398455	348	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	67.66
03/22/2018	GL_JOURNAL	0000399312	6	Jan	03/22/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	67.66
04/03/2018	GL_JOURNAL	PAY0399498	1477	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	67.66
Number of Transactions 4						Totals	-270.64	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										
01/31/2018	GL_JOURNAL	PAY0396130	6979	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	301.36
02/27/2018	GL_JOURNAL	PAY0397911	7752	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	301.36
03/22/2018	GL_JOURNAL	0000399312	22	Jan_Feb	03/22/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	602.70
04/03/2018	GL_JOURNAL	PAY0399498	7805	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	311.12
Number of Transactions 4						Totals	-1,516.54	0.00	0.00	1,516.54

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	11926	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.28
02/07/2018	GL_JOURNAL	PAY0396623	5002	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4.43
02/27/2018	GL_JOURNAL	PAY0397911	13082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.29
03/07/2018	GL_JOURNAL	PAY0398455	4352	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	3.91
03/22/2018	GL_JOURNAL	0000399312	23	Jan_Feb	03/22/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	60.56
03/22/2018	GL_JOURNAL	0000399312	7	Jan	03/22/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	4.43
04/03/2018	GL_JOURNAL	PAY0399498	13145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	31.26
Number of Transactions 7						Totals	-165.16	0.00	0.00	165.16

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.10

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	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										
02/27/2018	GL_JOURNAL	PAY0397911	18855	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10	
03/22/2018	GL_JOURNAL	0000399312	24	Jan_Feb	03/22/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	18991	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 4						Totals	-25.50	0.00	0.00	25.50
<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										
01/31/2018	GL_JOURNAL	PAY0396130	21123	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	22769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.80	
03/22/2018	GL_JOURNAL	0000399312	25	Jan_Feb	03/22/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	22923	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 4						Totals	-234.00	0.00	0.00	234.00
<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										
01/31/2018	GL_JOURNAL	PAY0396130	28932	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.05	
02/07/2018	GL_JOURNAL	PAY0396623	7858	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.03	
02/27/2018	GL_JOURNAL	PAY0397911	30589	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.05	
03/07/2018	GL_JOURNAL	PAY0398455	6872	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.04	
03/22/2018	GL_JOURNAL	0000399312	26	Jan_Feb	03/22/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	2.08	
03/22/2018	GL_JOURNAL	0000399312	8	Jan	03/22/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.03	
04/03/2018	GL_JOURNAL	PAY0399498	30775	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.08	
Number of Transactions 7						Totals	-5.36	0.00	0.00	5.36
<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										
02/08/2018	GL_JOURNAL	PWC0396644	185	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.89	
02/08/2018	GL_JOURNAL	PWC0396644	186	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	58.27	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	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									
03/08/2018	GL_JOURNAL	PWC0398498	188	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.89
03/08/2018	GL_JOURNAL	PWC0398498	189	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	58.27
03/22/2018	GL_JOURNAL	0000399312	9	Jan	03/22/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	1.88
03/22/2018	GL_JOURNAL	0000399312	28	Jan_Feb	03/22/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	116.53
04/06/2018	GL_JOURNAL	PWC0399857	174	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.89
04/06/2018	GL_JOURNAL	PWC0399857	175	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	58.27
Number of Transactions 8						Totals	-298.89	0.00	0.00	298.89
	<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									
02/07/2018	GL_JOURNAL	PRM0396641	84	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	15.25
03/08/2018	GL_JOURNAL	PRM0398496	79	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	15.25
03/22/2018	GL_JOURNAL	0000399312	29	Jan_Feb	03/22/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	30.49
04/06/2018	GL_JOURNAL	PRM0399856	79	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	15.25
Number of Transactions 4						Totals	-76.24	0.00	0.00	76.24
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	34237	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.26
02/27/2018	GL_JOURNAL	PAY0397911	36395	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.26
03/22/2018	GL_JOURNAL	0000399312	27	Jan_Feb	03/22/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	6.52
04/03/2018	GL_JOURNAL	PAY0399498	36657	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.26
Number of Transactions 4						Totals	-16.30	0.00	0.00	16.30
	<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									
02/06/2018	REQ_PREENC	REQ383241	1		Waxie Sanitary Supply/106762/WIN 5300 PAPER FILTER	0.00	27.10	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383241	3		Waxie Sanitary Supply/106762/CLOROX ANYWHERE HARD	0.00	9.04	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	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											
02/06/2018	REQ_PREENC	REQ383241	4		Waxie Sanitary Supply/106762/02000 SCOTT HARD ROLL	0.00	41.85	0.00	0.00		
02/06/2018	REQ_PREENC	REQ383247	1		Waxie Sanitary Supply/106762/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00		
02/08/2018	PO_POENC	0000324599	1	RREQ383241	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-27.10	0.00	0.00		
02/08/2018	PO_POENC	0000324599	3	RREQ383241	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	9.74	0.00		
02/08/2018	PO_POENC	0000324599	3	RREQ383241	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-9.04	0.00	0.00		
02/08/2018	PO_POENC	0000324599	4	RREQ383241	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	45.09	0.00		
02/08/2018	PO_POENC	0000324599	4	RREQ383241	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-41.85	0.00	0.00		
02/08/2018	PO_POENC	0000324599	1	RREQ383241	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	29.20	0.00		
02/08/2018	PO_POENC	0000324600	1	RREQ383247	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00		
02/08/2018	PO_POENC	0000324600	1	RREQ383247	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00		
02/12/2018	AP_VOUCHER	01001302	2	P0000324599	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-29.20	0.00		
02/12/2018	AP_VOUCHER	01001302	3	P0000324599	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	9.74		
02/12/2018	AP_VOUCHER	01001302	3	P0000324599	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-9.74	0.00		
02/12/2018	AP_VOUCHER	01001302	1	P0000324599	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	45.09		
02/12/2018	AP_VOUCHER	01001302	1	P0000324599	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-45.09	0.00		
02/12/2018	AP_VOUCHER	01001302	2	P0000324599	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	29.20		
02/12/2018	AP_VOUCHER	01001303	1	P0000324600	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.37		
02/12/2018	AP_VOUCHER	01001303	1	P0000324600	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00		
Number of Transactions 20						Totals	-264.40	0.00	0.00	264.40	
Number of Transactions 70						Fund	Totals 1000s	-13,314.98	0.00	0.00	13,314.98
Number of Transactions 70						Resource	Totals 61051	-13,314.98	0.00	0.00	13,314.98
<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											
01/31/2018	GL_JOURNAL	PAY0396130	1973	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	630.28		
02/07/2018	GL_JOURNAL	PAY0396623	1119	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	630.28		
02/27/2018	GL_JOURNAL	PAY0397911	2248	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,742.53		
03/07/2018	GL_JOURNAL	PAY0398455	937	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	630.28		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0017	62640	1192	01000	2018				
DeptID 0017 - Barnard Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

Number of Transactions 4 Totals -3,633.37 0.00 0.00 0.00 3,633.37

<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									

02/07/2018	GL_JOURNAL	PAY0396623	3124	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	68.22
02/27/2018	GL_JOURNAL	PAY0397911	7748	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	159.16
03/07/2018	GL_JOURNAL	PAY0398455	2752	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	68.22

Number of Transactions 3 Totals -295.60 0.00 0.00 0.00 295.60

<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									

01/31/2018	GL_JOURNAL	PAY0396130	11922	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	28.68
02/07/2018	GL_JOURNAL	PAY0396623	4999	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	9.14
02/27/2018	GL_JOURNAL	PAY0397911	13078	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	44.81
03/07/2018	GL_JOURNAL	PAY0398455	4350	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	9.13

Number of Transactions 4 Totals -91.76 0.00 0.00 0.00 91.76

<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									

01/31/2018	GL_JOURNAL	PAY0396130	28928	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.32
02/07/2018	GL_JOURNAL	PAY0396623	7855	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.32
02/27/2018	GL_JOURNAL	PAY0397911	30585	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.86
03/07/2018	GL_JOURNAL	PAY0398455	6870	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.32

Number of Transactions 4 Totals -1.82 0.00 0.00 0.00 1.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	62640	3601	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	187	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	17.58
02/08/2018	GL_JOURNAL	PWC0396644	188	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	17.58
03/08/2018	GL_JOURNAL	PWC0398498	190	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.58
03/08/2018	GL_JOURNAL	PWC0398498	191	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	48.62
Number of Transactions 4						Totals	-101.36	0.00	0.00	101.36
Number of Transactions 19						Fund Totals 0000s	-4,123.91	0.00	0.00	4,123.91
Number of Transactions 19						Resource Totals 62640	-4,123.91	0.00	0.00	4,123.91
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	38	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,364.10
02/27/2018	GL_JOURNAL	PAY0397911	39	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,364.10
04/03/2018	GL_JOURNAL	PAY0399498	39	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,364.10
Number of Transactions 3						Totals	-19,092.30	0.00	0.00	19,092.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	65003	1162	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	3		01/30/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	1366	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	252.11
Number of Transactions 2						Totals	-252.11	0.00	0.00	252.11
	<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									
02/02/2018	GL_JOURNAL	SAL0396347	8	Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	2,203.36
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	65003	2104	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	SAL0396347	15	Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,101.68
Number of Transactions 2						Totals	-1,101.68	0.00	0.00	1,101.68
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3855	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	78.96
Number of Transactions 1						Totals	-78.96	0.00	0.00	78.96
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	4068	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	806.40
02/07/2018	GL_JOURNAL	PAY0396623	1948	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,108.80
02/27/2018	GL_JOURNAL	PAY0397911	4599	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,302.00
03/07/2018	GL_JOURNAL	PAY0398455	1658	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	817.88
Number of Transactions 4						Totals	-4,035.08	0.00	0.00	4,035.08
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	6977	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	954.72
02/27/2018	GL_JOURNAL	PAY0397911	7750	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	918.34
04/03/2018	GL_JOURNAL	PAY0399498	7803	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	918.34
Number of Transactions 3						Totals	-2,791.40	0.00	0.00	2,791.40
	<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									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	65003	3202	01000	2018					
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	SAL0396347	16	Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-171.10
02/02/2018	GL_JOURNAL	SAL0396347	9	Aug 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	342.20
Number of Transactions 2						Totals	-171.10	0.00	0.00	171.10
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	11924	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	96.15
02/27/2018	GL_JOURNAL	PAY0397911	13080	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	92.51
04/03/2018	GL_JOURNAL	PAY0399498	13143	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	92.50
Number of Transactions 3						Totals	-281.16	0.00	0.00	281.16
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	61.69
01/31/2018	GL_JOURNAL	PAY0396130	14570	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.04
02/02/2018	GL_JOURNAL	SAL0396347	10	Aug 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	136.61
02/02/2018	GL_JOURNAL	SAL0396347	17	Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-68.31
02/02/2018	GL_JOURNAL	SAL0396347	18	Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-15.98
02/02/2018	GL_JOURNAL	SAL0396347	11	Aug 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	31.95
02/07/2018	GL_JOURNAL	PAY0396623	6522	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	84.82
02/27/2018	GL_JOURNAL	PAY0397911	16036	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	99.61
03/07/2018	GL_JOURNAL	PAY0398455	5654	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	62.56
Number of Transactions 9						Totals	-398.99	0.00	0.00	398.99
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.16
02/27/2018	GL_JOURNAL	PAY0397911	18854	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.16
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0017	65003	3421	01000	2018						
		DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	04/03/2018	GL_JOURNAL	PAY0399498	18990	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.16	
	Number of Transactions 3						Totals	-24.48	0.00	0.00	0.00	24.48
		<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										
	02/02/2018	GL_JOURNAL	SAL0396347	19	Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-5.10	
	Number of Transactions 1						Totals	5.10	0.00	0.00	0.00	-5.10
		<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										
	01/31/2018	GL_JOURNAL	PAY0396130	21122	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	74.88	
	02/27/2018	GL_JOURNAL	PAY0397911	22768	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	74.88	
	04/03/2018	GL_JOURNAL	PAY0399498	22922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	74.88	
	Number of Transactions 3						Totals	-224.64	0.00	0.00	0.00	224.64
		<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										
	02/02/2018	GL_JOURNAL	SAL0396347	20	Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-21.36	
	Number of Transactions 1						Totals	21.36	0.00	0.00	0.00	-21.36
		<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										
	01/31/2018	GL_JOURNAL	PAY0396130	25035	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,551.36	
	02/27/2018	GL_JOURNAL	PAY0397911	26680	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,551.36	
	04/03/2018	GL_JOURNAL	PAY0399498	26853	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,551.36	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3461	01000	2018				
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions	3	Totals				-4,654.08	0.00	0.00	0.00	4,654.08
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<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									

02/02/2018	GL_JOURNAL	SAL0396347	21	Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-495.00
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Number of Transactions	1	Totals				495.00	0.00	0.00	0.00	-495.00
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	28930	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.31
02/27/2018	GL_JOURNAL	PAY0397911	30587	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.18
04/03/2018	GL_JOURNAL	PAY0399498	30773	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.18

Number of Transactions	3	Totals				-9.67	0.00	0.00	0.00	9.67
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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									

01/31/2018	GL_JOURNAL	PAY0396130	31583	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.04
01/31/2018	GL_JOURNAL	PAY0396130	31581	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.40
02/02/2018	GL_JOURNAL	SAL0396347	22	Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.55
02/02/2018	GL_JOURNAL	SAL0396347	12	Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.10
02/07/2018	GL_JOURNAL	PAY0396623	9378	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.56
02/27/2018	GL_JOURNAL	PAY0397911	33548	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.65
03/07/2018	GL_JOURNAL	PAY0398455	8174	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.40

Number of Transactions	7	Totals				-2.60	0.00	0.00	0.00	2.60
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	65003	3601	01000	2018						
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	189	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.03	
02/08/2018	GL_JOURNAL	PWC0396644	190	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	177.56	
03/08/2018	GL_JOURNAL	PWC0398498	192	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	177.56	
04/06/2018	GL_JOURNAL	PWC0399857	176	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	177.56	
Number of Transactions 4						Totals	-539.71	0.00	0.00	539.71
<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										
02/02/2018	GL_JOURNAL	SAL0396347	13	Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	61.47	
02/02/2018	GL_JOURNAL	SAL0396347	24	Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-30.74	
02/08/2018	GL_JOURNAL	PWC0396644	5100	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.50	
02/08/2018	GL_JOURNAL	PWC0396644	5101	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.94	
02/08/2018	GL_JOURNAL	PWC0396644	5102	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.20	
03/08/2018	GL_JOURNAL	PWC0398498	5290	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	36.33	
03/08/2018	GL_JOURNAL	PWC0398498	5289	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	22.82	
Number of Transactions 7						Totals	-145.52	0.00	0.00	145.52
<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										
02/07/2018	GL_JOURNAL	PRM0396641	85	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	46.46	
03/08/2018	GL_JOURNAL	PRM0398496	80	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	46.46	
04/06/2018	GL_JOURNAL	PRM0399856	80	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	46.46	
Number of Transactions 3						Totals	-139.38	0.00	0.00	139.38
<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										
02/02/2018	GL_JOURNAL	SAL0396347	25	Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.96	
02/02/2018	GL_JOURNAL	SAL0396347	14	Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.92	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	3702	01000	2018								
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 2						Totals	-0.96	0.00	0.00	0.00	0.96	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	34236	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.93		
02/27/2018	GL_JOURNAL	PAY0397911	36394	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.93		
04/03/2018	GL_JOURNAL	PAY0399498	36656	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.93		
Number of Transactions 3						Totals	-29.79	0.00	0.00	0.00	29.79	
<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/Clsfd Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	SAL0396347	23	Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.28		
Number of Transactions 1						Totals	1.28	0.00	0.00	0.00	-1.28	
Number of Transactions 71						Fund	Totals 0000s	-33,450.87	0.00	0.00	0.00	33,450.87
Number of Transactions 71						Resource	Totals 65003	-33,450.87	0.00	0.00	0.00	33,450.87
<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												
01/31/2018	GL_JOURNAL	PAY0396130	3247	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	368.48		
02/07/2018	GL_JOURNAL	PAY0396623	1662	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2,210.88		
02/21/2018	GL_BD_JRNL	0000397613	2		02/21/2018/Transfer appropriations in the ECE Prog	7,550.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	3732	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,197.56		
03/07/2018	GL_JOURNAL	PAY0398455	1419	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	829.08		
04/03/2018	GL_JOURNAL	PAY0399498	3775	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,197.56		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	90925	2101	12000	2018					
	DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
04/06/2018	GL_JOURNAL	PAY0399844	1240	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	230.30	
Number of Transactions 7						Totals	1,516.14	7,550.00	0.00	6,033.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	90925	2151	12000	2018					
	DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3856	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	927.78	
02/07/2018	GL_JOURNAL	PAY0396623	1681	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	429.94	
02/27/2018	GL_JOURNAL	PAY0397911	4341	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	965.02	
03/07/2018	GL_JOURNAL	PAY0398455	1437	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	324.66	
04/03/2018	GL_JOURNAL	PAY0399498	4390	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	732.49	
04/06/2018	GL_JOURNAL	PAY0399844	1256	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	416.78	
Number of Transactions 6						Totals	-3,796.67	0.00	0.00	3,796.67

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									
01/31/2018	GL_JOURNAL	PAY0396130	14571	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	99.17	
02/07/2018	GL_JOURNAL	PAY0396623	6523	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	202.02	
02/27/2018	GL_JOURNAL	PAY0397911	16038	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	165.44	
03/07/2018	GL_JOURNAL	PAY0398455	5655	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	88.26	
04/03/2018	GL_JOURNAL	PAY0399498	16147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	147.65	
04/06/2018	GL_JOURNAL	PAY0399844	5044	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	49.50	
Number of Transactions 6						Totals	-752.04	0.00	0.00	752.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	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								
01/31/2018	GL_JOURNAL	PAY0396130	31584	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.65
02/07/2018	GL_JOURNAL	PAY0396623	9379	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.33
02/27/2018	GL_JOURNAL	PAY0397911	33550	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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										
03/07/2018	GL_JOURNAL	PAY0398455	8175	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.59	
04/03/2018	GL_JOURNAL	PAY0399498	33785	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.96	
04/06/2018	GL_JOURNAL	PAY0399844	7351	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 6						Totals	-4.93	0.00	0.00	4.93

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	5103	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.28	
02/08/2018	GL_JOURNAL	PWC0396644	5104	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.00	
02/08/2018	GL_JOURNAL	PWC0396644	5105	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	25.89	
02/08/2018	GL_JOURNAL	PWC0396644	5106	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	61.68	
03/08/2018	GL_JOURNAL	PWC0398498	5291	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.06	
03/08/2018	GL_JOURNAL	PWC0398498	5292	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	23.13	
03/08/2018	GL_JOURNAL	PWC0398498	5293	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.92	
03/08/2018	GL_JOURNAL	PWC0398498	5294	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	33.41	
04/06/2018	GL_JOURNAL	PWC0399857	5155	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.43	
04/06/2018	GL_JOURNAL	PWC0399857	5156	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.63	
04/06/2018	GL_JOURNAL	PWC0399857	5157	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.44	
04/06/2018	GL_JOURNAL	PWC0399857	5158	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	33.41	
Number of Transactions 12						Totals	-274.28	0.00	0.00	274.28

	<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									
02/07/2018	GL_JOURNAL	PRM0396641	2336	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.32
02/07/2018	GL_JOURNAL	PRM0396641	2337	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.92
03/08/2018	GL_JOURNAL	PRM0398496	2255	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.72
03/08/2018	GL_JOURNAL	PRM0398496	2256	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.04
04/06/2018	GL_JOURNAL	PRM0399856	2256	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.20
04/06/2018	GL_JOURNAL	PRM0399856	2257	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	90925	3702	12000	2018					
DeptID 0017 - Barnard Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									

Number of Transactions 6 Totals -5.24 0.00 0.00 0.00 5.24

Number of Transactions 43 Fund Totals 1000s -3,317.02 7,550.00 0.00 0.00 10,867.02

Number of Transactions 43 Resource Totals 90925 -3,317.02 7,550.00 0.00 0.00 10,867.02

<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									

01/31/2018	GL_JOURNAL	PAY0396130	40	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,088.39	
02/27/2018	GL_JOURNAL	PAY0397911	41	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,088.39	
03/01/2018	GL_JOURNAL	0000398148	19	Jan	02/28/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	2,088.39	
03/01/2018	GL_JOURNAL	0000398148	5	Jan	02/28/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-2,088.39	
03/06/2018	GL_BD_JRNL	0000398355	1		03/06/2018/Transfer appropriations in the ECE Prog	-5,000.00	0.00	0.00	0.00	
03/22/2018	GL_BD_JRNL	0000399295	1		03/22/2018/Transfer appropriations in the ECE Prog	-3,000.00	0.00	0.00	0.00	
03/22/2018	GL_JOURNAL	0000399312	11	Jan_Feb	03/22/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-4,176.78	
04/03/2018	GL_JOURNAL	PAY0399498	41	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,088.39	
Number of Transactions 8 Totals						-10,088.39	-8,000.00	0.00	0.00	2,088.39

<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									

02/07/2018	GL_JOURNAL	PAY0396623	367	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	67.66	
03/01/2018	GL_JOURNAL	0000398148	15	Jan	02/28/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	67.66	
03/01/2018	GL_JOURNAL	0000398148	1	Jan	02/28/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-67.66	
03/22/2018	GL_JOURNAL	0000399312	1	Jan	03/22/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-67.66	
04/03/2018	GL_JOURNAL	PAY0399498	1478	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	67.66	
Number of Transactions 5 Totals						-67.66	0.00	0.00	0.00	67.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	90940	3101	12000	2018					
	DeptID 0017 - Barnard Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6980	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	301.35
02/27/2018	GL_JOURNAL	PAY0397911	7753	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	301.35
03/01/2018	GL_JOURNAL	0000398148	20	Jan	02/28/2018/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	301.35
03/01/2018	GL_JOURNAL	0000398148	6	Jan	02/28/2018/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-301.35
03/22/2018	GL_JOURNAL	0000399312	12	Jan_Feb	03/22/2018/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-602.70
04/03/2018	GL_JOURNAL	PAY0399498	7806	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	311.11
Number of Transactions 6						Totals	-311.11	0.00	0.00	311.11

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	11927	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	30.28
02/07/2018	GL_JOURNAL	PAY0396623	5003	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	4.43
02/27/2018	GL_JOURNAL	PAY0397911	13083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	30.28
03/01/2018	GL_JOURNAL	0000398148	7	Jan	02/28/2018/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-30.28
03/01/2018	GL_JOURNAL	0000398148	21	Jan	02/28/2018/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	30.28
03/01/2018	GL_JOURNAL	0000398148	16	Jan	02/28/2018/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	4.43
03/01/2018	GL_JOURNAL	0000398148	2	Jan	02/28/2018/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-4.43
03/22/2018	GL_JOURNAL	0000399312	13	Jan_Feb	03/22/2018/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-60.56
03/22/2018	GL_JOURNAL	0000399312	2	Jan	03/22/2018/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-4.43
04/03/2018	GL_JOURNAL	PAY0399498	13146	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	31.26
Number of Transactions 10						Totals	-31.26	0.00	0.00	31.26

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17209	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	18856	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.10
03/01/2018	GL_JOURNAL	0000398148	22	Jan	02/28/2018/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	5.10
03/01/2018	GL_JOURNAL	0000398148	8	Jan	02/28/2018/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-5.10
03/22/2018	GL_JOURNAL	0000399312	14	Jan_Feb	03/22/2018/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-10.20
04/03/2018	GL_JOURNAL	PAY0399498	18992	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.10

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	90940	3421	12000	2018						
DeptID 0017 - Barnard Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 6						Totals	-5.10	0.00	0.00	5.10
<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										
01/31/2018	GL_JOURNAL	PAY0396130	21124	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.80
02/27/2018	GL_JOURNAL	PAY0397911	22770	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.80
03/01/2018	GL_JOURNAL	0000398148	9	Jan	02/28/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-46.80
03/01/2018	GL_JOURNAL	0000398148	23	Jan	02/28/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	46.80
03/22/2018	GL_JOURNAL	0000399312	15	Jan_Feb	03/22/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-93.60
04/03/2018	GL_JOURNAL	PAY0399498	22924	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.80
Number of Transactions 6						Totals	-46.80	0.00	0.00	46.80
<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										
01/31/2018	GL_JOURNAL	PAY0396130	28933	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.04
02/07/2018	GL_JOURNAL	PAY0396623	7859	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	30590	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.04
03/01/2018	GL_JOURNAL	0000398148	3	Jan	02/28/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-0.03
03/01/2018	GL_JOURNAL	0000398148	24	Jan	02/28/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	1.04
03/01/2018	GL_JOURNAL	0000398148	17	Jan	02/28/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	0.03
03/01/2018	GL_JOURNAL	0000398148	10	Jan	02/28/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-1.04
03/22/2018	GL_JOURNAL	0000399312	16	Jan_Feb	03/22/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-2.08
03/22/2018	GL_JOURNAL	0000399312	3	Jan	03/22/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-0.03
04/03/2018	GL_JOURNAL	PAY0399498	30776	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.07
Number of Transactions 10						Totals	-1.07	0.00	0.00	1.07
<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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										
02/08/2018	GL_JOURNAL	PWC0396644	191	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.89
02/08/2018	GL_JOURNAL	PWC0396644	192	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	58.27
03/01/2018	GL_JOURNAL	0000398148	26	Jan	02/28/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	58.27
03/01/2018	GL_JOURNAL	0000398148	18	Jan	02/28/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	1.89
03/01/2018	GL_JOURNAL	0000398148	4	Jan	02/28/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-1.89
03/01/2018	GL_JOURNAL	0000398148	12	Jan	02/28/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-58.27
03/08/2018	GL_JOURNAL	PWC0398498	193	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	58.27
03/22/2018	GL_JOURNAL	0000399312	4	Jan	03/22/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-1.88
03/22/2018	GL_JOURNAL	0000399312	18	Jan_Feb	03/22/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-116.53
04/06/2018	GL_JOURNAL	PWC0399857	177	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.89
04/06/2018	GL_JOURNAL	PWC0399857	178	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	58.27
Number of Transactions 11						Totals	-60.18	0.00	0.00	60.18

<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										
02/07/2018	GL_JOURNAL	PRM0396641	86	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	15.25
03/01/2018	GL_JOURNAL	0000398148	27	Jan	02/28/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	15.25
03/01/2018	GL_JOURNAL	0000398148	13	Jan	02/28/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-15.25
03/08/2018	GL_JOURNAL	PRM0398496	81	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	15.25
03/22/2018	GL_JOURNAL	0000399312	19	Jan_Feb	03/22/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-30.49
04/06/2018	GL_JOURNAL	PRM0399856	81	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	15.25
Number of Transactions 6						Totals	-15.26	0.00	0.00	15.26

<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										
01/31/2018	GL_JOURNAL	PAY0396130	34238	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.26
02/27/2018	GL_JOURNAL	PAY0397911	36396	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.26
03/01/2018	GL_JOURNAL	0000398148	25	Jan	02/28/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	3.26
03/01/2018	GL_JOURNAL	0000398148	11	Jan	02/28/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-3.26
03/22/2018	GL_JOURNAL	0000399312	17	Jan_Feb	03/22/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-6.52
04/03/2018	GL_JOURNAL	PAY0399498	36658	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	90940	3985	12000	2018						
	DeptID 0017 - Barnard Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 6						Totals	-3.26	0.00	0.00	0.00	3.26
Number of Transactions 74						Fund Totals 1000s	-10,630.09	-8,000.00	0.00	0.00	2,630.09
Number of Transactions 74						Resource Totals 90940	-10,630.09	-8,000.00	0.00	0.00	2,630.09
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	952	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,533.55	
02/27/2018	GL_JOURNAL	PAY0397911	959	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,533.55	
04/03/2018	GL_JOURNAL	PAY0399498	954	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,533.55	
Number of Transactions 3						Totals	-7,600.65	0.00	0.00	7,600.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	96000	1192	01000	2018						
	DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	19		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1120	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	827.02	
02/07/2018	GL_BD_JRNL	0000396639	18		01/31/2018/Transfer appropriations to various scho	10,799.00	0.00	0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397580	33		02/21/2018/Transfer appropriations to various scho	1,000.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,085.45	
Number of Transactions 5						Totals	8,886.53	11,799.00	0.00	2,912.47	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6976	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	365.59	
02/07/2018	GL_JOURNAL	PAY0396623	3125	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	96.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget 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										
02/27/2018	GL_JOURNAL	PAY0397911	7749	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	365.59
04/03/2018	GL_JOURNAL	PAY0399498	7802	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	550.63
Number of Transactions 4						Totals	-1,378.41	0.00	0.00	1,378.41

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	11923	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	36.73
02/07/2018	GL_JOURNAL	PAY0396623	5000	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	12.02
02/27/2018	GL_JOURNAL	PAY0397911	13079	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	36.74
04/03/2018	GL_JOURNAL	PAY0399498	13142	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	76.75
Number of Transactions 4						Totals	-162.24	0.00	0.00	162.24

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17206	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	18853	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	18989	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	96000	3441	01000	2018					
DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21121	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	22767	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	22921	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	96000	3461	01000	2018						
DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25034	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	697.20	
02/27/2018	GL_JOURNAL	PAY0397911	26679	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	26852	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	697.20	
Number of Transactions 3						Totals	-2,091.60	0.00	0.00	2,091.60

<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										
01/31/2018	GL_JOURNAL	PAY0396130	28929	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.26	
02/07/2018	GL_JOURNAL	PAY0396623	7856	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.42	
02/27/2018	GL_JOURNAL	PAY0397911	30586	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.27	
04/03/2018	GL_JOURNAL	PAY0399498	30772	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.31	
Number of Transactions 4						Totals	-5.26	0.00	0.00	5.26

<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										
02/08/2018	GL_JOURNAL	PWC0396644	193	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	23.07	
02/08/2018	GL_JOURNAL	PWC0396644	194	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	70.69	
03/08/2018	GL_JOURNAL	PWC0398498	194	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	70.69	
04/06/2018	GL_JOURNAL	PWC0399857	179	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	58.18	
04/06/2018	GL_JOURNAL	PWC0399857	180	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	70.69	
Number of Transactions 5						Totals	-293.32	0.00	0.00	293.32

<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									
02/07/2018	GL_JOURNAL	PRM0396641	87	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	18.49
03/08/2018	GL_JOURNAL	PRM0398496	82	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	18.49
04/06/2018	GL_JOURNAL	PRM0399856	82	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	18.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	96000	3701	01000	2018						
	DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-55.47	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	34235	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.29	
02/27/2018	GL_JOURNAL	PAY0397911	36393	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.29	
04/03/2018	GL_JOURNAL	PAY0399498	36655	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.29	
Number of Transactions 3						Totals	-9.87	0.00	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										
02/21/2018	GL_BD_JRNL	0000397580	36		02/21/2018/Transfer appropriations to various scho	1,500.00	0.00	0.00	0.00	0.00	
03/09/2018	AP_VOUCHER	01005802	1	No PO.	BARNARD-002/ASB Ck#1007 9/26/16 Error	0.00	0.00	0.00	0.00	2,617.64	
Number of Transactions 2						Totals	-1,117.64	1,500.00	0.00	0.00	2,617.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	96000	5207	01000	2018						
	DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund										
01/18/2018	GL_BD_JRNL	0000395546	1		01/18/2018/Transfer of appropriations for 0017 Bar	0.00	0.00	0.00	0.00	0.00	
02/27/2018	EX_TRVAUTH	0000036555	1		E164994 AIRFARE	0.00	0.00	0.00	137.98	0.00	
02/27/2018	EX_TRVAUTH	0000036555	2		E164994 LODGING	0.00	0.00	0.00	392.49	0.00	
02/27/2018	EX_TRVAUTH	0000036555	3		E164994 CONREG	0.00	0.00	0.00	540.00	0.00	
02/27/2018	EX_TRVAUTH	0000036555	4		E164994 MEALS	0.00	0.00	0.00	45.00	0.00	
02/27/2018	EX_TRVAUTH	0000036555	5		E164994 MEALS	0.00	0.00	0.00	45.00	0.00	
02/27/2018	EX_TRVAUTH	0000036555	6		E164994 MEALS	0.00	0.00	0.00	45.00	0.00	
02/27/2018	EX_TRVAUTH	0000036555	7		E164994 MEALS	0.00	0.00	0.00	45.00	0.00	
02/27/2018	EX_TRVAUTH	0000036555	8		E164994 CITYTRN	0.00	0.00	0.00	50.00	0.00	
02/28/2018	EX_TRVAUTH	0000036552	4		E109940 CONREG	0.00	0.00	0.00	540.00	0.00	
02/28/2018	EX_TRVAUTH	0000036552	5		E109940 MEALS	0.00	0.00	0.00	45.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	96000	5207	01000	2018								
DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund												
02/28/2018	EX_TRVAUTH	0000036552	6		E109940 MEALS		0.00	0.00	45.00	0.00		
02/28/2018	EX_TRVAUTH	0000036552	7		E109940 MEALS		0.00	0.00	45.00	0.00		
02/28/2018	EX_TRVAUTH	0000036552	8		E109940 MEALS		0.00	0.00	45.00	0.00		
02/28/2018	EX_TRVAUTH	0000036552	9		E109940 CITYTRN		0.00	0.00	50.00	0.00		
02/28/2018	EX_TRVAUTH	0000036552	1		E109940 AIRFARE		0.00	0.00	137.98	0.00		
02/28/2018	EX_TRVAUTH	0000036552	2		E109940 PARKING		0.00	0.00	45.00	0.00		
02/28/2018	EX_TRVAUTH	0000036552	3		E109940 LODGING		0.00	0.00	606.39	0.00		
Number of Transactions 18						Totals	-2,859.84	0.00	0.00	2,859.84	0.00	
<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												
01/17/2018	GL_BD_JRNL	0000395446	23		01/17/2018/Transfer ABS deposits to various school		210.00	0.00	0.00	0.00		
02/05/2018	GL_JOURNAL	0000396439	222	33907	01/31/2018/Field Trips: January 2018/Barnard-Dorma		0.00	0.00	0.00	420.00		
02/05/2018	GL_JOURNAL	0000396439	223	33981	01/31/2018/Field Trips: January 2018/Barnard-Hopki		0.00	0.00	0.00	235.00		
02/21/2018	GL_BD_JRNL	0000397580	34		02/21/2018/Transfer appropriations to various scho		210.00	0.00	0.00	0.00		
02/21/2018	GL_BD_JRNL	0000397580	35		02/21/2018/Transfer appropriations to various scho		1,495.00	0.00	0.00	0.00		
03/01/2018	GL_JOURNAL	0000398143	182	34206	02/28/2018/Field Trips: February 2018/Barnard-Lo-Z		0.00	0.00	0.00	420.00		
04/10/2018	GL_BD_JRNL	0000400000	10		03/31/2018/Transfer appropriations to various scho		420.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	1,260.00	2,335.00	0.00	0.00	1,075.00	
Number of Transactions 67						Fund	Totals 0000s	-5,739.17	15,634.00	0.00	2,859.84	18,513.33
Number of Transactions 67						Resource	Totals 96000	-5,739.17	15,634.00	0.00	2,859.84	18,513.33
Number of Transactions 1,712						DeptID	Totals 0017	-1,093,379.65	-218,013.00	-233.96	-40,185.52	915,786.13
Number of Transactions 1,712						Report	Totals	-1,093,379.65	-218,013.00	-233.96	-40,185.52	915,786.13

End of Report