

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0017' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	1192	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2212	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	151.47
11/30/2016	GL_JOURNAL	PAY0370430	2253	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	3250	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	13.21
01/04/2017	GL_JOURNAL	PAY0372051	2335	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	624.04
Number of Transactions 4						Totals	-940.19	0.00	0.00	940.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	1957	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	4955	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	24.76
Number of Transactions 1						Totals	-24.76	0.00	0.00	24.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	2451	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	16		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	7056	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	122.51
Number of Transactions 2						Totals	-122.51	0.00	0.00	122.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	2951	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	7482	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	268.56
12/08/2016	GL_JOURNAL	PAY0370921	2453	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	52.92
Number of Transactions 2						Totals	-321.48	0.00	0.00	321.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	3101	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3101	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7721	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	19.06
12/21/2016	GL_JOURNAL	PAY0371733	5782	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.09
12/21/2016	GL_JOURNAL	PAY0371733	5779	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.11
01/04/2017	GL_JOURNAL	PAY0372051	7830	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	78.52
Number of Transactions 4						Totals	-101.78	0.00	0.00	101.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	3301	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	12895	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.20
11/30/2016	GL_JOURNAL	PAY0370430	12842	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.20
12/21/2016	GL_JOURNAL	PAY0371733	10001	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.20
12/21/2016	GL_JOURNAL	PAY0371733	9998	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.36
01/04/2017	GL_JOURNAL	PAY0372051	13067	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.04
Number of Transactions 5						Totals	-14.00	0.00	0.00	14.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	3302	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	17		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	15666	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.37
11/30/2016	GL_JOURNAL	PAY0370430	15636	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.54
12/08/2016	GL_JOURNAL	PAY0370921	5139	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	4.06
Number of Transactions 4						Totals	-33.97	0.00	0.00	33.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	3501	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30140	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.08
11/30/2016	GL_JOURNAL	PAY0370430	30156	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.08
12/21/2016	GL_JOURNAL	PAY0371733	14136	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.01
<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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	3501	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	30484	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.32
Number of Transactions 4						Totals	-0.49	0.00	0.00	0.49

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	3502	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	18		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	32934	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.06
11/30/2016	GL_JOURNAL	PAY0370430	32974	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.13
12/08/2016	GL_JOURNAL	PAY0370921	7466	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 4						Totals	-0.22	0.00	0.00	0.22

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	3601	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	151	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	149	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	4.54
Number of Transactions 2						Totals	-9.08	0.00	0.00	9.08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	3602	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	6		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	5213	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	3.68
12/09/2016	GL_JOURNAL	PWC0371039	4947	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	1.59
12/09/2016	GL_JOURNAL	PWC0371039	4948	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	8.06
Number of Transactions 4						Totals	-13.33	0.00	0.00	13.33

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
DeptID	Resource	Account	Fund	Budget Period					
0017	00000	4301	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	PO_POENC	0000290931	2	RREQ339137	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	-66.94	0.00
08/16/2016	PO_POENC	0000290931	2	RREQ339137	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290931	2	RREQ339137	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	66.94	0.00
08/16/2016	PO_POENC	0000290931	1	RREQ339137	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly Academi	0.00	0.00	-0.01	0.00
08/16/2016	PO_POENC	0000290931	1	RREQ339137	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly Academi	0.00	0.00	-107.54	0.00
08/16/2016	PO_POENC	0000290931	1	RREQ339137	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly Academi	0.00	0.00	107.54	0.00
08/16/2016	REQ_PREENC	REQ339137	2		Office Depot/106762/Scotch(R) Heavy-Duty Shipping	0.00	-61.98	0.00	0.00
08/16/2016	REQ_PREENC	REQ339137	2		Office Depot/106762/Scotch(R) Heavy-Duty Shipping	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339137	2		Office Depot/106762/Scotch(R) Heavy-Duty Shipping	0.00	61.98	0.00	0.00
08/16/2016	REQ_PREENC	REQ339137	1		Office Depot/106762/AT-A-GLANCE(R) Weekly/Monthly	0.00	-99.57	0.00	0.00
08/16/2016	REQ_PREENC	REQ339137	1		Office Depot/106762/AT-A-GLANCE(R) Weekly/Monthly	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339137	1		Office Depot/106762/AT-A-GLANCE(R) Weekly/Monthly	0.00	99.57	0.00	0.00
08/29/2016	PO_POENC	0000292376	1	RREQ340681	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	24.53	0.00
08/29/2016	PO_POENC	0000292376	1	RREQ340681	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292376	1	RREQ340681	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	-24.53	0.00
08/29/2016	PO_POENC	0000292376	2	RREQ340681	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	31.74	0.00
08/29/2016	PO_POENC	0000292376	2	RREQ340681	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292376	2	RREQ340681	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	-31.74	0.00
08/29/2016	PO_POENC	0000292376	3	RREQ340681	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	94.00	0.00
08/29/2016	PO_POENC	0000292376	3	RREQ340681	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292376	3	RREQ340681	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-94.00	0.00
08/29/2016	PO_POENC	0000292376	4	RREQ340681	OFFICE DEPOT/Champion Sports Metal Whistle And Lan	0.00	0.00	46.53	0.00
08/29/2016	PO_POENC	0000292376	4	RREQ340681	OFFICE DEPOT/Champion Sports Metal Whistle And Lan	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292376	4	RREQ340681	OFFICE DEPOT/Champion Sports Metal Whistle And Lan	0.00	0.00	-46.53	0.00
08/29/2016	PO_POENC	0000292375	1	RREQ340674	SCHOOL SPECIAL/CARTRIDGE TONER HP Q5942A #42A BLAC	0.00	0.00	511.53	0.00
08/29/2016	PO_POENC	0000292375	1	RREQ340674	SCHOOL SPECIAL/CARTRIDGE TONER HP Q5942A #42A BLAC	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292375	1	RREQ340674	SCHOOL SPECIAL/CARTRIDGE TONER HP Q5942A #42A BLAC	0.00	0.00	-511.53	0.00
08/29/2016	REQ_PREENC	REQ340674	1		School Specialty Supply/106762/CARTRIDGE TONER HP	0.00	473.64	0.00	0.00
08/29/2016	REQ_PREENC	REQ340674	1		School Specialty Supply/106762/CARTRIDGE TONER HP	0.00	0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340674	1		School Specialty Supply/106762/CARTRIDGE TONER HP	0.00	-473.64	0.00	0.00
08/30/2016	PO_POENC	0000292546	1	RREQ340864	OFFICE DEPOT/Just Basics Basic D-Ring View Binder	0.00	0.00	137.70	0.00
08/30/2016	PO_POENC	0000292546	1	RREQ340864	OFFICE DEPOT/Just Basics Basic D-Ring View Binder	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292546	1	RREQ340864	OFFICE DEPOT/Just Basics Basic D-Ring View Binder	0.00	0.00	-137.70	0.00
08/30/2016	PO_POENC	0000292546	2	RREQ340864	OFFICE DEPOT/See-All(R) Round Glass Convex Mirror	0.00	0.00	49.78	0.00
08/30/2016	PO_POENC	0000292546	2	RREQ340864	OFFICE DEPOT/See-All(R) Round Glass Convex Mirror	0.00	0.00	-49.78	0.00
08/30/2016	PO_POENC	0000292546	2	RREQ340864	OFFICE DEPOT/See-All(R) Round Glass Convex Mirror	0.00	-46.09	0.00	0.00
08/30/2016	PO_POENC	0000292546	2	RREQ340864	OFFICE DEPOT/See-All(R) Round Glass Convex Mirror	0.00	46.09	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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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	2017						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2016	PO_POENC	0000292546	3	RREQ340864	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	0.00	21.75	0.00
08/30/2016	PO_POENC	0000292546	3	RREQ340864	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292546	3	RREQ340864	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	0.00	-21.75	0.00
08/30/2016	REQ_PREENC	REQ340864	1		Office Depot/106762/Just Basics Basic D-Ring View	0.00		-127.50	0.00	0.00
08/30/2016	REQ_PREENC	REQ340864	1		Office Depot/106762/Just Basics Basic D-Ring View	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340864	1		Office Depot/106762/Just Basics Basic D-Ring View	0.00		127.50	0.00	0.00
08/30/2016	REQ_PREENC	REQ340864	2		Office Depot/106762/See-All(R) Round Glass Convex	0.00		-46.09	0.00	0.00
08/30/2016	REQ_PREENC	REQ340864	3		Office Depot/106762/Ziploc(R) Resealable Sandwich	0.00		-20.14	0.00	0.00
08/30/2016	REQ_PREENC	REQ340864	3		Office Depot/106762/Ziploc(R) Resealable Sandwich	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340864	3		Office Depot/106762/Ziploc(R) Resealable Sandwich	0.00		20.14	0.00	0.00
08/30/2016	REQ_PREENC	REQ340864	2		Office Depot/106762/See-All(R) Round Glass Convex	0.00		46.09	0.00	0.00
08/30/2016	REQ_PREENC	REQ340903	2		Office Solutions Business Products & Svc/106762/HP	0.00		-201.51	0.00	0.00
08/30/2016	REQ_PREENC	REQ340903	2		Office Solutions Business Products & Svc/106762/HP	0.00		-201.51	0.00	0.00
08/30/2016	REQ_PREENC	REQ340903	2		Office Solutions Business Products & Svc/106762/HP	0.00		201.51	0.00	0.00
08/30/2016	REQ_PREENC	REQ340903	1		Office Solutions Business Products & Svc/106762/Qu	0.00		-59.34	0.00	0.00
08/30/2016	REQ_PREENC	REQ340903	1		Office Solutions Business Products & Svc/106762/Qu	0.00		-59.34	0.00	0.00
08/30/2016	REQ_PREENC	REQ340903	1		Office Solutions Business Products & Svc/106762/Qu	0.00		59.34	0.00	0.00
08/31/2016	PO_POENC	0000292574	1	RREQ340903	OFFICE SOL-001/Quantum Alkaline Batteries with Dur	0.00	0.00	0.00	-64.09	0.00
08/31/2016	PO_POENC	0000292574	1	RREQ340903	OFFICE SOL-001/Quantum Alkaline Batteries with Dur	0.00	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292574	1	RREQ340903	OFFICE SOL-001/Quantum Alkaline Batteries with Dur	0.00	0.00	0.00	64.09	0.00
09/06/2016	REQ_PREENC	REQ341568	1		Office Depot/106762/Quality Park(R) Redi-Seal(TM)	0.00		63.78	0.00	0.00
09/06/2016	REQ_PREENC	REQ341568	2		Office Depot/106762/Fellowes(R) Letter-Size Plasti	0.00		-26.98	0.00	0.00
09/06/2016	REQ_PREENC	REQ341568	2		Office Depot/106762/Fellowes(R) Letter-Size Plasti	0.00		0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341568	2		Office Depot/106762/Fellowes(R) Letter-Size Plasti	0.00		26.98	0.00	0.00
09/06/2016	REQ_PREENC	REQ341568	1		Office Depot/106762/Quality Park(R) Redi-Seal(TM)	0.00		-63.78	0.00	0.00
09/06/2016	REQ_PREENC	REQ341568	1		Office Depot/106762/Quality Park(R) Redi-Seal(TM)	0.00		0.00	0.00	0.00
09/07/2016	PO_POENC	0000293162	2	RREQ341568	OFFICE DEPOT/Fellowes(R) Letter-Size Plastic Comb	0.00	0.00	0.00	-29.14	0.00
09/07/2016	PO_POENC	0000293162	2	RREQ341568	OFFICE DEPOT/Fellowes(R) Letter-Size Plastic Comb	0.00	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293162	2	RREQ341568	OFFICE DEPOT/Fellowes(R) Letter-Size Plastic Comb	0.00	0.00	0.00	29.14	0.00
09/07/2016	PO_POENC	0000293162	1	RREQ341568	OFFICE DEPOT/Quality Park(R) Redi-Seal(TM) Busines	0.00	0.00	0.00	-68.88	0.00
09/07/2016	PO_POENC	0000293162	1	RREQ341568	OFFICE DEPOT/Quality Park(R) Redi-Seal(TM) Busines	0.00	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293162	1	RREQ341568	OFFICE DEPOT/Quality Park(R) Redi-Seal(TM) Busines	0.00	0.00	0.00	68.88	0.00
09/15/2016	PO_POENC	0000293996	2	RREQ342705	PRINTER CA-001/TONER HP Q5942A	0.00	0.00	0.00	259.16	0.00
09/15/2016	PO_POENC	0000293996	1	RREQ342705	PRINTER CA-001/TONER HP CE505A	0.00	0.00	0.00	-164.12	0.00
09/15/2016	PO_POENC	0000293996	1	RREQ342705	PRINTER CA-001/TONER HP CE505A	0.00	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293996	1	RREQ342705	PRINTER CA-001/TONER HP CE505A	0.00	0.00	0.00	164.12	0.00
09/15/2016	PO_POENC	0000293996	2	RREQ342705	PRINTER CA-001/TONER HP Q5942A	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0017	00000	4301	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2016	PO_POENC	0000293996	2	RREQ342705	PRINTER CA-001/TONER HP Q5942A	0.00	0.00	-259.16	0.00
10/05/2016	GL_JOURNAL	PCD0366645	5	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	45.23
10/05/2016	GL_JOURNAL	PCD0366645	3	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	114.83
10/05/2016	GL_JOURNAL	PCD0366645	14	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	347.72
10/05/2016	GL_JOURNAL	PCD0366645	13	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	21.98
10/05/2016	GL_JOURNAL	PCD0366645	12	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	47.15
10/05/2016	GL_JOURNAL	PCD0366645	11	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	84.36
10/05/2016	GL_JOURNAL	PCD0366645	10	SSI	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	60.90
10/05/2016	GL_JOURNAL	PCD0366645	9	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	14.61
10/05/2016	GL_JOURNAL	PCD0366645	8	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	17.94
10/05/2016	GL_JOURNAL	PCD0366645	7	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	43.16
10/05/2016	GL_JOURNAL	PCD0366645	6	BETTER CHI	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	122.69
10/05/2016	GL_JOURNAL	PCD0366645	4	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	37.26
10/05/2016	GL_JOURNAL	PCD0366645	2	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	72.90
10/11/2016	GL_BD_JRNL	CO00367048	5		10/06/2016/Transfer of appropriations from Distric	145.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345840	1		106762/Kuaiban Musical Instruments	0.00	-100.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345840	1		106762/Kuaiban Musical Instruments	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345840	1		106762/Kuaiban Musical Instruments	0.00	100.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345840	1		106762/Kuaiban Musical Instruments	0.00	100.00	0.00	0.00
10/19/2016	PO_POENC	0000296580	1	RREQ345840	CHENG LI-001/Kuaiban Musical Instruments	0.00	0.00	108.00	0.00
10/19/2016	PO_POENC	0000296580	1	RREQ345840	CHENG LI-001/Kuaiban Musical Instruments	0.00	0.00	108.00	0.00
10/19/2016	PO_POENC	0000296580	1	RREQ345840	CHENG LI-001/Kuaiban Musical Instruments	0.00	0.00	-8.00	0.00
10/19/2016	PO_POENC	0000296580	1	RREQ345840	CHENG LI-001/Kuaiban Musical Instruments	0.00	0.00	-108.00	0.00
10/19/2016	PO_POENC	0000296580	1	RREQ345840	CHENG LI-001/Kuaiban Musical Instruments	0.00	-100.00	0.00	0.00
10/24/2016	AP_VOUCHER	00920447	1	P0000296580	CHENG LI-001/Kuaiban Musical Instruments	0.00	0.00	-100.00	0.00
10/24/2016	AP_VOUCHER	00920447	1	P0000296580	CHENG LI-001/Kuaiban Musical Instruments	0.00	0.00	0.00	100.00
10/29/2016	REQ_PREENC	REQ347042	1		San Diego State University/106762/11/18/2016 Hold	0.00	2,000.00	0.00	0.00
10/29/2016	REQ_PREENC	REQ347037	4		Better Chinese LLC/106762/Better Immersion Starter	0.00	440.00	0.00	0.00
10/29/2016	REQ_PREENC	REQ347037	3		Better Chinese LLC/106762/Better Immersion Grade 2	0.00	1,663.76	0.00	0.00
10/29/2016	REQ_PREENC	REQ347037	2		Better Chinese LLC/106762/Better Immersion Grade 1	0.00	2,775.25	0.00	0.00
11/01/2016	REQ_PREENC	REQ347221	2		Graphiques/106762/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-9.16	0.00	0.00
11/01/2016	REQ_PREENC	REQ347221	2		Graphiques/106762/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347221	2		Graphiques/106762/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	9.16	0.00	0.00
11/01/2016	REQ_PREENC	REQ347221	2		Graphiques/106762/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	9.16	0.00	0.00
11/01/2016	REQ_PREENC	REQ347221	1		Graphiques/106762/HEALTH INFORMATION EXCHANGE CONS	0.00	-12.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347221	1		Graphiques/106762/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347221	1		Graphiques/106762/HEALTH INFORMATION EXCHANGE CONS	0.00	12.00	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
DeptID	Resource	Account	Fund	Budget Period					
0017	00000	4301	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/01/2016	REQ_PREENC	REQ347221	1		Graphiques/106762/HEALTH INFORMATION EXCHANGE CONS	0.00	12.00	0.00	0.00
11/04/2016	PO_POENC	0000297765	4	RREQ347037	BETTER CHI-001/Better Immersion Starter Kit SP0016	0.00	-440.00	0.00	0.00
11/04/2016	PO_POENC	0000297765	4	RREQ347037	BETTER CHI-001/Better Immersion Starter Kit SP0016	0.00	0.00	475.20	0.00
11/04/2016	PO_POENC	0000297765	3	RREQ347037	BETTER CHI-001/Better Immersion Grade 2 Bk. sets B	0.00	-1,663.76	0.00	0.00
11/04/2016	PO_POENC	0000297765	3	RREQ347037	BETTER CHI-001/Better Immersion Grade 2 Bk. sets B	0.00	0.00	1,796.86	0.00
11/04/2016	PO_POENC	0000297765	2	RREQ347037	BETTER CHI-001/Better Immersion Grade 1 Bk Sets BK	0.00	-2,775.25	0.00	0.00
11/04/2016	PO_POENC	0000297765	2	RREQ347037	BETTER CHI-001/Better Immersion Grade 1 Bk Sets BK	0.00	0.00	2,997.27	0.00
11/07/2016	GL_JOURNAL	PCD0368827	464	WALMART.CO	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Storage bi	0.00	0.00	0.00	64.38
11/07/2016	GL_JOURNAL	PCD0368827	463	POSTAL CON	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Rubber sta	0.00	0.00	0.00	93.79
11/07/2016	GL_JOURNAL	PCD0368827	614	LIGHTSPEED	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/batteries	0.00	0.00	0.00	50.37
11/07/2016	GL_JOURNAL	PCD0368827	613	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Balance Ba	0.00	0.00	0.00	32.16
11/07/2016	GL_JOURNAL	PCD0368827	557	WPS	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Test admin	0.00	0.00	0.00	43.20
11/07/2016	GL_JOURNAL	PCD0368827	556	WALMART.CO	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Folding ta	0.00	0.00	0.00	47.96
11/07/2016	GL_JOURNAL	PCD0368827	302	PAYPAL	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Chinese In	0.00	0.00	0.00	281.28
11/07/2016	GL_JOURNAL	PCD0368827	266	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies f	0.00	0.00	0.00	58.74
11/07/2016	GL_JOURNAL	PCD0368827	265	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies f	0.00	0.00	0.00	71.60
11/07/2016	GL_JOURNAL	PCD0368827	264	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies f	0.00	0.00	0.00	80.55
11/07/2016	GL_JOURNAL	PCD0368827	263	OFFICE DEP	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Colored pa	0.00	0.00	0.00	135.59
11/07/2016	GL_JOURNAL	PCD0368827	216	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies f	0.00	0.00	0.00	29.37
11/07/2016	CM_TRNXTN	0000002059	21974		000000000000002059 RREQ347221 HEALTH INFORMATION	0.00	0.00	0.00	12.94
11/07/2016	CM_TRNXTN	0000002059	21974		000000000000002059 RREQ347221 HEALTH INFORMATION	0.00	-12.00	0.00	0.00
11/07/2016	CM_TRNXTN	0000002627	21974		000000000000002627 RREQ347221 PERMIT TO LEAVE SCH	0.00	0.00	0.00	9.65
11/07/2016	CM_TRNXTN	0000002627	21974		000000000000002627 RREQ347221 PERMIT TO LEAVE SCH	0.00	-9.16	0.00	0.00
11/08/2016	GL_JOURNAL	UTX0369021	3	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.76
11/08/2016	GL_JOURNAL	UTX0369021	2	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.17
11/08/2016	GL_JOURNAL	UTX0369021	1	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	1.44
11/14/2016	REQ_PREENC	REQ348341	1		Rasix Computer Center Inc/106762/Printer Toner Car	0.00	113.30	0.00	0.00
11/15/2016	PO_POENC	0000298404	1	RREQ348341	ACADEMIC S-002/TONER HP CE255A BLACK (REMAN)	0.00	0.00	89.34	0.00
11/15/2016	PO_POENC	0000298404	1	RREQ348341	ACADEMIC S-002/TONER HP CE255A BLACK (REMAN)	0.00	-113.30	0.00	0.00
11/18/2016	GL_JOURNAL	UTX0369884	3	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	6.44
11/18/2016	GL_JOURNAL	UTX0369884	4	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	5.73
11/18/2016	GL_JOURNAL	UTX0369884	5	PAYPAL	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	23.49
11/30/2016	AP_VOUCHER	00928047	1	P0000298404	ACADEMIC S-002/TONER HP CE255A BLACK (REMAN)	0.00	0.00	-89.34	0.00
11/30/2016	AP_VOUCHER	00928047	1	P0000298404	ACADEMIC S-002/TONER HP CE255A BLACK (REMAN)	0.00	0.00	0.00	89.34
12/05/2016	GL_JOURNAL	PCD0370748	442	OFFICE DEP	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	29.44
12/05/2016	GL_JOURNAL	PCD0370748	441	OFFICE DEP	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	4.63
12/05/2016	GL_JOURNAL	PCD0370748	440	OFFICE DEP	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	9.17

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00000	4301	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/05/2016	GL_JOURNAL	PCD0370748	439	OFFICE DEP	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	3.23
12/05/2016	GL_JOURNAL	PCD0370748	374	OFFICE DEP	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	4.63
12/05/2016	GL_JOURNAL	PCD0370748	373	POSTAL CON	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	288.90
12/05/2016	GL_JOURNAL	PCD0370748	329	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	132.11
12/05/2016	GL_JOURNAL	PCD0370748	221	OFFICE DEP	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	62.34
12/05/2016	GL_JOURNAL	PCD0370748	129	SMART AND	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	65.32
12/07/2016	REQ_PREENC	REQ350037	29		Office Depot/106762/Tru-Ray(R) 50 Recycled Constr	0.00	51.60	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350037	28		Office Depot/106762/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350037	27		Office Depot/106762/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350037	26		Office Depot/106762/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350037	25		Office Depot/106762/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350037	24		Office Depot/106762/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350037	23		Office Depot/106762/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350037	22		Office Depot/106762/Tru-Ray(R) 50 Recycled Constr	0.00	36.19	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350037	21		Office Depot/106762/Riverside(R) Groundwood 100 Re	0.00	34.10	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350037	20		Office Depot/106762/Crayola(R) Construction Paper	0.00	84.90	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350037	19		Office Depot/106762/SunWorks Groundwood Constructi	0.00	89.90	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350037	18		Office Depot/106762/Office Depot(R) Brand Ruled Fi	0.00	68.40	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350037	17		Office Depot/106762/Just Basics(R) Wirebound Noteb	0.00	197.40	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350037	16		Office Depot/106762/Office Depot(R) Brand Schoolma	0.00	148.00	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350037	15		Office Depot/106762/Ticonderoga(R) Beginners Yello	0.00	65.80	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350037	14		Office Depot/106762/Dixon(R) Pencils #2 Soft Lead	0.00	87.90	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350037	13		Office Depot/106762/Elmers(R) Glue Stick Classroom	0.00	106.90	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350037	12		Office Depot/106762/Office Depot(R) Brand Paper Cl	0.00	18.50	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350037	11		Office Depot/106762/Office Depot(R) Brand Paper Cl	0.00	46.70	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350037	10		Office Depot/106762/Oxford(R) Index Cards Blank 3	0.00	3.90	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350037	9		Office Depot/106762/Office Depot(R) Brand Ruled In	0.00	17.50	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350037	8		Office Depot/106762/Pacon(R) Chart Tablet 24 x 32	0.00	95.80	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350037	7		Office Depot/106762/Pacon Ruled Chart Tablets - 30	0.00	145.80	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350037	6		Office Depot/106762/Paper Mate(R) FlexGrip Ultra(T	0.00	36.08	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350037	5		Office Depot/106762/Paper Mate(R) Profile(TM) Retr	0.00	38.89	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350037	4		Office Depot/106762/EXPO(R) Chisel-Tip Dry-Erase M	0.00	59.29	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350037	3		Office Depot/106762/BIC(R) Great Erase(R) Dry Eras	0.00	54.57	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350037	2		Office Depot/106762/BIC(R) Great Erase(R) Dry Eras	0.00	54.57	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350037	1		Office Depot/106762/EXPO(R) Low-Odor Dry-Erase Mar	0.00	36.30	0.00	0.00	0.00
12/07/2016	PO_POENC	0000299635	5	RREQ350037	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	-38.89	0.00	0.00	0.00
12/07/2016	PO_POENC	0000299635	5	RREQ350037	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	42.00	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 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	2017						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2016	PO_POENC	0000299635	4	RREQ350037	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		-59.29	0.00	0.00
12/07/2016	PO_POENC	0000299635	4	RREQ350037	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	64.03	0.00
12/07/2016	PO_POENC	0000299635	3	RREQ350037	OFFICE DEPOT/BIC(R) Great Erase(R) Dry Erase Marke	0.00		-54.57	0.00	0.00
12/07/2016	PO_POENC	0000299635	3	RREQ350037	OFFICE DEPOT/BIC(R) Great Erase(R) Dry Erase Marke	0.00		0.00	58.94	0.00
12/07/2016	PO_POENC	0000299635	2	RREQ350037	OFFICE DEPOT/BIC(R) Great Erase(R) Dry Erase Marke	0.00		-54.57	0.00	0.00
12/07/2016	PO_POENC	0000299635	2	RREQ350037	OFFICE DEPOT/BIC(R) Great Erase(R) Dry Erase Marke	0.00		0.00	58.94	0.00
12/07/2016	PO_POENC	0000299635	1	RREQ350037	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-36.30	0.00	0.00
12/07/2016	PO_POENC	0000299635	1	RREQ350037	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	39.20	0.00
12/07/2016	PO_POENC	0000299635	29	RREQ350037	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-51.60	0.00	0.00
12/07/2016	PO_POENC	0000299635	29	RREQ350037	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	55.73	0.00
12/07/2016	PO_POENC	0000299635	28	RREQ350037	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		-31.00	0.00	0.00
12/07/2016	PO_POENC	0000299635	28	RREQ350037	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	33.48	0.00
12/07/2016	PO_POENC	0000299635	27	RREQ350037	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-47.60	0.00	0.00
12/07/2016	PO_POENC	0000299635	27	RREQ350037	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.41	0.00
12/07/2016	PO_POENC	0000299635	26	RREQ350037	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-47.60	0.00	0.00
12/07/2016	PO_POENC	0000299635	26	RREQ350037	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.41	0.00
12/07/2016	PO_POENC	0000299635	25	RREQ350037	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		-31.00	0.00	0.00
12/07/2016	PO_POENC	0000299635	25	RREQ350037	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	33.48	0.00
12/07/2016	PO_POENC	0000299635	24	RREQ350037	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		-31.00	0.00	0.00
12/07/2016	PO_POENC	0000299635	24	RREQ350037	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	33.48	0.00
12/07/2016	PO_POENC	0000299635	23	RREQ350037	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		-31.00	0.00	0.00
12/07/2016	PO_POENC	0000299635	23	RREQ350037	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	33.48	0.00
12/07/2016	PO_POENC	0000299635	22	RREQ350037	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-36.19	0.00	0.00
12/07/2016	PO_POENC	0000299635	22	RREQ350037	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	39.09	0.00
12/07/2016	PO_POENC	0000299635	21	RREQ350037	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		-34.10	0.00	0.00
12/07/2016	PO_POENC	0000299635	21	RREQ350037	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	36.83	0.00
12/07/2016	PO_POENC	0000299635	20	RREQ350037	OFFICE DEPOT/Crayola(R) Construction Paper Assorte	0.00		-84.90	0.00	0.00
12/07/2016	PO_POENC	0000299635	20	RREQ350037	OFFICE DEPOT/Crayola(R) Construction Paper Assorte	0.00		0.00	91.69	0.00
12/07/2016	PO_POENC	0000299635	19	RREQ350037	OFFICE DEPOT/SunWorks Greenwood Construction Pape	0.00		-89.90	0.00	0.00
12/07/2016	PO_POENC	0000299635	19	RREQ350037	OFFICE DEPOT/SunWorks Greenwood Construction Pape	0.00		0.00	97.09	0.00
12/07/2016	PO_POENC	0000299635	18	RREQ350037	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		-68.40	0.00	0.00
12/07/2016	PO_POENC	0000299635	18	RREQ350037	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	73.87	0.00
12/07/2016	PO_POENC	0000299635	17	RREQ350037	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		-197.40	0.00	0.00
12/07/2016	PO_POENC	0000299635	17	RREQ350037	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	213.19	0.00
12/07/2016	PO_POENC	0000299635	16	RREQ350037	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		-148.00	0.00	0.00
12/07/2016	PO_POENC	0000299635	16	RREQ350037	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	159.84	0.00
12/07/2016	PO_POENC	0000299635	15	RREQ350037	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		-65.80	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
DeptID	Resource	Account	Fund	Budget Period					
0017	00000	4301	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2016	PO_POENC	0000299635	15	RREQ350037	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	71.06	0.00
12/07/2016	PO_POENC	0000299635	14	RREQ350037	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-87.90	0.00	0.00
12/07/2016	PO_POENC	0000299635	14	RREQ350037	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	94.93	0.00
12/07/2016	PO_POENC	0000299635	13	RREQ350037	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	-106.90	0.00	0.00
12/07/2016	PO_POENC	0000299635	13	RREQ350037	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	115.45	0.00
12/07/2016	PO_POENC	0000299635	12	RREQ350037	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-18.50	0.00	0.00
12/07/2016	PO_POENC	0000299635	12	RREQ350037	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	19.98	0.00
12/07/2016	PO_POENC	0000299635	11	RREQ350037	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-46.70	0.00	0.00
12/07/2016	PO_POENC	0000299635	11	RREQ350037	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	50.44	0.00
12/07/2016	PO_POENC	0000299635	10	RREQ350037	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	-3.90	0.00	0.00
12/07/2016	PO_POENC	0000299635	10	RREQ350037	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	4.21	0.00
12/07/2016	PO_POENC	0000299635	9	RREQ350037	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-17.50	0.00	0.00
12/07/2016	PO_POENC	0000299635	9	RREQ350037	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	18.90	0.00
12/07/2016	PO_POENC	0000299635	8	RREQ350037	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-95.80	0.00	0.00
12/07/2016	PO_POENC	0000299635	8	RREQ350037	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	103.46	0.00
12/07/2016	PO_POENC	0000299635	7	RREQ350037	OFFICE DEPOT/Pacon Ruled Chart Tablets - 30 Sheets	0.00	-145.80	0.00	0.00
12/07/2016	PO_POENC	0000299635	7	RREQ350037	OFFICE DEPOT/Pacon Ruled Chart Tablets - 30 Sheets	0.00	0.00	157.46	0.00
12/07/2016	PO_POENC	0000299635	6	RREQ350037	OFFICE DEPOT/Paper Mate(R) FlexGrip Ultra(TM) 55 R	0.00	-36.08	0.00	0.00
12/07/2016	PO_POENC	0000299635	6	RREQ350037	OFFICE DEPOT/Paper Mate(R) FlexGrip Ultra(TM) 55 R	0.00	0.00	38.97	0.00
12/08/2016	AP_VOUCHER	00929848	1	P0000299635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-39.09	0.00
12/08/2016	AP_VOUCHER	00929848	1	P0000299635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	39.09
12/08/2016	AP_VOUCHER	00929867	1	P0000299635	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-39.20	0.00
12/08/2016	AP_VOUCHER	00929867	1	P0000299635	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	39.20
12/08/2016	AP_VOUCHER	00929867	4	P0000299635	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	64.03
12/08/2016	AP_VOUCHER	00929867	4	P0000299635	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-64.03	0.00
12/08/2016	AP_VOUCHER	00929867	5	P0000299635	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00	0.00	0.00	42.00
12/08/2016	AP_VOUCHER	00929867	5	P0000299635	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00	0.00	-42.00	0.00
12/08/2016	AP_VOUCHER	00929867	12	P0000299635	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	94.93
12/08/2016	AP_VOUCHER	00929867	12	P0000299635	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-94.93	0.00
12/08/2016	AP_VOUCHER	00929867	13	P0000299635	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	71.06
12/08/2016	AP_VOUCHER	00929867	19	P0000299635	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	33.48
12/08/2016	AP_VOUCHER	00929867	19	P0000299635	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-33.48	0.00
12/08/2016	AP_VOUCHER	00929867	20	P0000299635	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	33.48
12/08/2016	AP_VOUCHER	00929867	20	P0000299635	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-33.48	0.00
12/08/2016	AP_VOUCHER	00929867	24	P0000299635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-55.73	0.00
12/08/2016	AP_VOUCHER	00929867	15	P0000299635	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-213.19	0.00
12/08/2016	AP_VOUCHER	00929867	16	P0000299635	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	73.87
<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	2017						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/08/2016	AP_VOUCHER	00929867	11	P0000299635	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-115.45	0.00
12/08/2016	AP_VOUCHER	00929867	11	P0000299635	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	115.45
12/08/2016	AP_VOUCHER	00929867	14	P0000299635	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-159.84	0.00
12/08/2016	AP_VOUCHER	00929867	14	P0000299635	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	159.84
12/08/2016	AP_VOUCHER	00929867	15	P0000299635	OFFICE DEPOT/Just Basics(R) Wirebound Noteb		0.00	0.00	0.00	213.19
12/08/2016	AP_VOUCHER	00929867	10	P0000299635	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-19.98	0.00
12/08/2016	AP_VOUCHER	00929867	13	P0000299635	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	-71.06	0.00
12/08/2016	AP_VOUCHER	00929867	16	P0000299635	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-73.87	0.00
12/08/2016	AP_VOUCHER	00929867	10	P0000299635	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	19.98
12/08/2016	AP_VOUCHER	00929867	7	P0000299635	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	-103.46	0.00
12/08/2016	AP_VOUCHER	00929867	7	P0000299635	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32		0.00	0.00	0.00	103.46
12/08/2016	AP_VOUCHER	00929867	9	P0000299635	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-50.44	0.00
12/08/2016	AP_VOUCHER	00929867	9	P0000299635	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	50.44
12/08/2016	AP_VOUCHER	00929867	8	P0000299635	OFFICE DEPOT/Office Depot(R) Brand Ruled In		0.00	0.00	-18.90	0.00
12/08/2016	AP_VOUCHER	00929867	8	P0000299635	OFFICE DEPOT/Office Depot(R) Brand Ruled In		0.00	0.00	0.00	18.90
12/08/2016	AP_VOUCHER	00929867	23	P0000299635	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-33.48	0.00
12/08/2016	AP_VOUCHER	00929867	23	P0000299635	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	33.48
12/08/2016	AP_VOUCHER	00929867	22	P0000299635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-51.41	0.00
12/08/2016	AP_VOUCHER	00929867	22	P0000299635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	51.41
12/08/2016	AP_VOUCHER	00929867	21	P0000299635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-51.41	0.00
12/08/2016	AP_VOUCHER	00929867	21	P0000299635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	51.41
12/08/2016	AP_VOUCHER	00929867	18	P0000299635	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-33.48	0.00
12/08/2016	AP_VOUCHER	00929867	18	P0000299635	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	33.48
12/08/2016	AP_VOUCHER	00929867	24	P0000299635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	55.73
12/08/2016	AP_VOUCHER	00929867	17	P0000299635	OFFICE DEPOT/Crayola(R) Construction Paper		0.00	0.00	-91.69	0.00
12/08/2016	AP_VOUCHER	00929867	17	P0000299635	OFFICE DEPOT/Crayola(R) Construction Paper		0.00	0.00	0.00	91.69
12/08/2016	AP_VOUCHER	00929867	6	P0000299635	OFFICE DEPOT/Paper Mate(R) FlexGrip Ultra(T		0.00	0.00	-38.97	0.00
12/08/2016	AP_VOUCHER	00929867	6	P0000299635	OFFICE DEPOT/Paper Mate(R) FlexGrip Ultra(T		0.00	0.00	0.00	38.97
12/08/2016	AP_VOUCHER	00929867	3	P0000299635	OFFICE DEPOT/BIC(R) Great Erase(R) Dry Eras		0.00	0.00	-58.94	0.00
12/08/2016	AP_VOUCHER	00929867	3	P0000299635	OFFICE DEPOT/BIC(R) Great Erase(R) Dry Eras		0.00	0.00	0.00	58.94
12/08/2016	AP_VOUCHER	00929867	2	P0000299635	OFFICE DEPOT/BIC(R) Great Erase(R) Dry Eras		0.00	0.00	-58.94	0.00
12/08/2016	AP_VOUCHER	00929867	2	P0000299635	OFFICE DEPOT/BIC(R) Great Erase(R) Dry Eras		0.00	0.00	0.00	58.94
12/08/2016	AP_VOUCHER	00929871	4	P0000299635	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	36.83
12/08/2016	AP_VOUCHER	00929871	3	P0000299635	OFFICE DEPOT/SunWorks Greenwood Constructi		0.00	0.00	-97.09	0.00
12/08/2016	AP_VOUCHER	00929871	3	P0000299635	OFFICE DEPOT/SunWorks Greenwood Constructi		0.00	0.00	0.00	97.09
12/08/2016	AP_VOUCHER	00929871	2	P0000299635	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	-4.21	0.00
12/08/2016	AP_VOUCHER	00929871	4	P0000299635	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-36.83	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00000	4301	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/08/2016	AP_VOUCHER	00929871	1	P0000299635	OFFICE DEPOT/Pacon Ruled Chart Tablets - 30	0.00	0.00	0.00	157.47		
12/08/2016	AP_VOUCHER	00929871	1	P0000299635	OFFICE DEPOT/Pacon Ruled Chart Tablets - 30	0.00	0.00	-157.46	0.00		
12/08/2016	AP_VOUCHER	00929871	2	P0000299635	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	4.21		
12/09/2016	REQ_PREENC	REQ350272	2		Office Depot/106762/Paper Mate(R) Flair(R) Porous-	0.00	35.37	0.00	0.00		
12/09/2016	REQ_PREENC	REQ350272	1		Office Depot/106762/Just Basics Basic Round-Ring V	0.00	74.88	0.00	0.00		
12/09/2016	PO_POENC	0000299864	2	RREQ350272	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-35.37	0.00	0.00		
12/09/2016	PO_POENC	0000299864	2	RREQ350272	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	38.20	0.00		
12/09/2016	PO_POENC	0000299864	1	RREQ350272	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-74.88	0.00	0.00		
12/09/2016	PO_POENC	0000299864	1	RREQ350272	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	80.87	0.00		
12/09/2016	PO_POENC	0000299811	1	RREQ347042	SAN DIEGO STAT/Payment of Invoice No 1 dated 10/26	0.00	-2,000.00	0.00	0.00		
12/09/2016	PO_POENC	0000299811	1	RREQ347042	SAN DIEGO STAT/Payment of Invoice No 1 dated 10/26	0.00	0.00	2,000.00	0.00		
12/16/2016	AP_VOUCHER	00930337	2	P0000299864	OFFICE DEPOT/	0.00	0.00	-38.20	0.00		
12/16/2016	AP_VOUCHER	00930337	2	P0000299864	OFFICE DEPOT/	0.00	0.00	0.00	38.20		
12/16/2016	AP_VOUCHER	00930337	1	P0000299864	OFFICE DEPOT/	0.00	0.00	-80.87	0.00		
12/16/2016	AP_VOUCHER	00930337	1	P0000299864	OFFICE DEPOT/	0.00	0.00	0.00	80.87		
12/28/2016	AP_VOUCHER	00932795	1	P0000299811	SAN DIEGO STAT/Payment of Invoice No 1 dated	0.00	0.00	-2,000.00	0.00		
12/28/2016	AP_VOUCHER	00932795	1	P0000299811	SAN DIEGO STAT/Payment of Invoice No 1 dated	0.00	0.00	0.00	2,000.00		
Number of Transactions 313						Totals	-11,796.04	145.00	-260.85	5,269.32	6,932.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00000	5614	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	183	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	679.48		
11/18/2016	GL_JOURNAL	0000369842	194	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	678.79		
01/04/2017	GL_JOURNAL	0000372145	207	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	669.72		
01/04/2017	GL_JOURNAL	0000372149	8	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	5,278.32	0.00		
Number of Transactions 4						Totals	-7,306.31	0.00	0.00	5,278.32	2,027.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00000	5721	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
11/04/2016	GL_JOURNAL	0000368729	10	J#51510	10/31/2016/Printing Services: October 2016/Aida He	0.00	0.00	0.00	18.00
11/07/2016	GL_BD_JRNL	0000368814	1		10/31/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00

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

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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	5721	01000	2017							
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
Number of Transactions 2						Totals	-18.00	0.00	0.00	0.00	18.00	
Number of Transactions 355						Fund	Totals 0000s	-20,702.16	145.00	-260.85	10,547.64	10,560.37
Number of Transactions 355						Resource	Totals 00000	-20,702.16	145.00	-260.85	10,547.64	10,560.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	00005	5916	01000	2017							
	DeptID 0017 - Barnard Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	353	8582735245	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.35		
10/07/2016	GL_JOURNAL	0000366811	354	8584901082	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.35		
10/07/2016	GL_JOURNAL	0000366811	355	8584901102	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.35		
10/07/2016	GL_JOURNAL	0000366811	356	8584901103	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.35		
10/07/2016	GL_JOURNAL	0000366811	357	6192243306	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	7.07		
10/07/2016	GL_JOURNAL	0000366811	358	8583976800	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	58.99		
11/15/2016	GL_JOURNAL	0000369553	352	8582735245	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	357	8583976800	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	60.73		
11/15/2016	GL_JOURNAL	0000369553	356	6192243306	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	6.75		
11/15/2016	GL_JOURNAL	0000369553	355	8584901103	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	354	8584901102	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	353	8584901082	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.33		
12/08/2016	GL_JOURNAL	0000370970	585	8584901082	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.24		
12/08/2016	GL_JOURNAL	0000370970	587	8584901103	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.24		
12/08/2016	GL_JOURNAL	0000370970	586	8584901102	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.24		
12/08/2016	GL_JOURNAL	0000370970	584	8582735245	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.24		
12/08/2016	GL_JOURNAL	0000370970	589	8583976800	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	60.54		
12/08/2016	GL_JOURNAL	0000370970	588	6192243306	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	6.75		
Number of Transactions 18						Totals	-432.51	0.00	0.00	0.00	432.51	
Number of Transactions 18						Fund	Totals 0000s	-432.51	0.00	0.00	0.00	432.51

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

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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	00005	5916	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 18					Resource	Totals 00005	-432.51	0.00	0.00	432.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00008	4301	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2016	GL_BD_JRNL	0000368755	6		10/31/2016/Transfer of appropriations from Distric	171.00	0.00	0.00	0.00	
11/05/2016	GL_BD_JRNL	0000368755	6		10/31/2016/Transfer of appropriations from Distric	-171.00	0.00	0.00	0.00	
11/05/2016	GL_BD_JRNL	0000368795	6		10/31/2016/Transfer of appropriations from Distric	171.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	171.00	171.00	0.00	0.00	0.00
Number of Transactions 3					Fund	Totals 0000s	171.00	171.00	0.00	0.00
Number of Transactions 3					Resource	Totals 00008	171.00	171.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	1107	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103,760.05	
11/30/2016	GL_JOURNAL	PAY0370430	40	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103,030.33	
12/08/2016	GL_JOURNAL	PAY0370921	6	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4,771.59	
12/15/2016	GL_JOURNAL	0000371523	1		12/15/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-11,590.90	
12/21/2016	GL_JOURNAL	PAY0371733	40	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11,888.27	
01/04/2017	GL_JOURNAL	PAY0372051	40	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	108,160.15	
01/04/2017	GL_JOURNAL	0000372173	10	PYE	12/31/2016/GL Encumbrance Process/117416 ;Salary f	0.00	0.00	649,763.27	0.00	
Number of Transactions 7					Totals	-969,782.76	0.00	0.00	649,763.27	320,019.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	1165	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	1165	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	21		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	2159	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2954	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54	
Number of Transactions 3						Totals	-156.01	0.00	0.00	156.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	1210	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2649	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,143.12		
11/30/2016	GL_JOURNAL	PAY0370430	2664	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,143.12		
12/21/2016	GL_JOURNAL	PAY0371733	3928	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	102.87		
01/04/2017	GL_JOURNAL	PAY0372051	2723	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,177.21		
01/04/2017	GL_JOURNAL	0000372173	1347	PYE	12/31/2016/GL Encumbrance Process/127355 ;Salary f	0.00	0.00	7,063.26	0.00		
Number of Transactions 5						Totals	-10,629.58	0.00	0.00	7,063.26	3,566.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	1308	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3087	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,394.11		
11/30/2016	GL_JOURNAL	PAY0370430	3093	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,394.11		
12/21/2016	GL_JOURNAL	PAY0371733	4516	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,559.10		
01/04/2017	GL_JOURNAL	PAY0372051	3154	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,706.00		
01/04/2017	GL_JOURNAL	0000372173	1744	PYE	12/31/2016/GL Encumbrance Process/109940 ;Salary f	0.00	0.00	64,235.99	0.00		
Number of Transactions 5						Totals	-97,289.31	0.00	0.00	64,235.99	33,053.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00010	2401	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	6397	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,399.71
11/30/2016	GL_JOURNAL	PAY0370430	6355	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,399.71
01/04/2017	GL_JOURNAL	PAY0372051	6461	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,375.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00010	2401	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	4020	PYE	12/31/2016/GL Encumbrance Process/106762 ;Salary f		0.00	0.00	44,398.26	0.00
Number of Transactions 4						Totals	-65,572.81	0.00	44,398.26	21,174.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00010	2905	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7366	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	471.90
11/30/2016	GL_JOURNAL	PAY0370430	7296	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	801.16
01/04/2017	GL_JOURNAL	PAY0372051	7458	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	638.73
01/04/2017	GL_JOURNAL	0000372173	4700	PYE	12/31/2016/GL Encumbrance Process/161183 ;Salary f		0.00	0.00	5,435.65	0.00
Number of Transactions 4						Totals	-7,347.44	0.00	5,435.65	1,911.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00010	3101	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7722	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	13,053.01
10/26/2016	GL_JOURNAL	PAY0367910	7719	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,307.58
10/26/2016	GL_JOURNAL	PAY0367910	7720	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	143.80
11/30/2016	GL_JOURNAL	PAY0370430	7660	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,307.58
11/30/2016	GL_JOURNAL	PAY0370430	7661	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	143.80
11/30/2016	GL_JOURNAL	PAY0370430	7662	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	13,093.54
12/08/2016	GL_JOURNAL	PAY0370921	2557	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	600.27
12/15/2016	GL_JOURNAL	0000371523	3	Jul-Aug	12/15/2016/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-1,458.14
12/21/2016	GL_JOURNAL	PAY0371733	5780	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	196.13
12/21/2016	GL_JOURNAL	PAY0371733	5781	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	12.94
12/21/2016	GL_JOURNAL	PAY0371733	5783	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,499.50
01/04/2017	GL_JOURNAL	PAY0372051	7828	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,346.81
01/04/2017	GL_JOURNAL	PAY0372051	7829	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	148.09
01/04/2017	GL_JOURNAL	PAY0372051	7831	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	13,606.56
01/04/2017	GL_JOURNAL	0000372173	4884	PYE	12/31/2016/GL Encumbrance Process/109940 ;STRS for		0.00	0.00	8,080.89	0.00
01/04/2017	GL_JOURNAL	0000372173	4885	PYE	12/31/2016/GL Encumbrance Process/127355 ;STRS for		0.00	0.00	888.56	0.00
01/04/2017	GL_JOURNAL	0000372173	5230	PYE	12/31/2016/GL Encumbrance Process/107437 ;STRS for		0.00	0.00	81,740.22	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00010	3101	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 17 Totals -135,711.14 0.00 0.00 90,709.67 45,001.47

DeptID	Resource	Account	Fund	Budget Period						
0017	00010	3202	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10545	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,027.67	
11/30/2016	GL_JOURNAL	PAY0370430	10503	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,027.67	
01/04/2017	GL_JOURNAL	PAY0372051	10706	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	885.38	
01/04/2017	GL_JOURNAL	0000372173	7054	PYE	12/31/2016/GL Encumbrance Process/142950 ;PERS_A f	0.00	0.00	6,166.03	0.00	
Number of Transactions 4 Totals						-9,106.75	0.00	0.00	6,166.03	2,940.72

DeptID	Resource	Account	Fund	Budget Period					
0017	00010	3301	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	12893	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	152.11
10/26/2016	GL_JOURNAL	PAY0367910	12894	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.58
10/26/2016	GL_JOURNAL	PAY0367910	12896	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,517.35
11/30/2016	GL_JOURNAL	PAY0370430	12840	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.19
11/30/2016	GL_JOURNAL	PAY0370430	12841	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.57
11/30/2016	GL_JOURNAL	PAY0370430	12843	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,507.53
12/08/2016	GL_JOURNAL	PAY0370921	3993	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	69.19
12/15/2016	GL_JOURNAL	0000371523	2	Jul-Aug	12/15/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-168.06
12/21/2016	GL_JOURNAL	PAY0371733	9999	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	22.60
12/21/2016	GL_JOURNAL	PAY0371733	10000	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.49
12/21/2016	GL_JOURNAL	PAY0371733	10002	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	172.44
01/04/2017	GL_JOURNAL	PAY0372051	13065	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	155.73
01/04/2017	GL_JOURNAL	PAY0372051	13066	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.07
01/04/2017	GL_JOURNAL	PAY0372051	13068	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,579.75
01/04/2017	GL_JOURNAL	0000372173	9094	PYE	12/31/2016/GL Encumbrance Process/109940 ;FMED for	0.00	0.00	931.42	0.00
01/04/2017	GL_JOURNAL	0000372173	9095	PYE	12/31/2016/GL Encumbrance Process/127355 ;FMED for	0.00	0.00	102.42	0.00
01/04/2017	GL_JOURNAL	0000372173	9436	PYE	12/31/2016/GL Encumbrance Process/107437 ;FMED for	0.00	0.00	9,421.58	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00010	3301	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 17 Totals -15,666.96 0.00 0.00 10,455.42 5,211.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00010	3302	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	15670	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	36.10
10/26/2016	GL_JOURNAL	PAY0367910	15667	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	566.47
11/30/2016	GL_JOURNAL	PAY0370430	15632	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	566.22
11/30/2016	GL_JOURNAL	PAY0370430	15637	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	61.29
01/04/2017	GL_JOURNAL	PAY0372051	15893	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	487.83
01/04/2017	GL_JOURNAL	PAY0372051	15896	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	48.86
01/04/2017	GL_JOURNAL	0000372173	11123	PYE	12/31/2016/GL Encumbrance Process/142950 ;OASDI fo	0.00	0.00	3,396.46	0.00
01/04/2017	GL_JOURNAL	0000372173	11124	PYE	12/31/2016/GL Encumbrance Process/170619 ;OASDI fo	0.00	0.00	415.83	0.00

Number of Transactions 8 Totals -5,579.06 0.00 0.00 3,812.29 1,766.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00010	3421	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	18495	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	153.00
10/26/2016	GL_JOURNAL	PAY0367910	18494	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.40
10/26/2016	GL_JOURNAL	PAY0367910	18493	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18457	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18458	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.40
11/30/2016	GL_JOURNAL	PAY0370430	18459	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	153.00
12/15/2016	GL_JOURNAL	0000371523	8	Jul-Aug	12/15/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-10.20
01/04/2017	GL_JOURNAL	PAY0372051	18764	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	153.00
01/04/2017	GL_JOURNAL	PAY0372051	18762	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	18763	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.40
01/04/2017	GL_JOURNAL	0000372173	13293	PYE	12/31/2016/GL Encumbrance Process/109940 ;VISION f	0.00	0.00	61.20	0.00
01/04/2017	GL_JOURNAL	0000372173	13294	PYE	12/31/2016/GL Encumbrance Process/127355 ;VISION f	0.00	0.00	20.40	0.00
01/04/2017	GL_JOURNAL	0000372173	13624	PYE	12/31/2016/GL Encumbrance Process/107437 ;VISION f	0.00	0.00	1,101.60	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3421	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 13						Totals	-1,672.80	0.00	0.00	1,183.20	489.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3431	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20385	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	20370	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	20685	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	0000372173	15229	PYE	12/31/2016/GL Encumbrance Process/106762 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3441	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22373	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
10/26/2016	GL_JOURNAL	PAY0367910	22374	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	34.64		
10/26/2016	GL_JOURNAL	PAY0367910	22375	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,558.96		
11/30/2016	GL_JOURNAL	PAY0370430	22355	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	22356	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	34.64		
11/30/2016	GL_JOURNAL	PAY0370430	22357	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,558.96		
12/15/2016	GL_JOURNAL	0000371523	7	Jul-Aug	12/15/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-103.93		
01/04/2017	GL_JOURNAL	PAY0372051	22667	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	22668	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	34.64		
01/04/2017	GL_JOURNAL	PAY0372051	22669	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,558.96		
01/04/2017	GL_JOURNAL	0000372173	17115	PYE	12/31/2016/GL Encumbrance Process/109940 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	17116	PYE	12/31/2016/GL Encumbrance Process/127355 ;DENTAL f	0.00	0.00	175.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	17446	PYE	12/31/2016/GL Encumbrance Process/107437 ;DENTAL f	0.00	0.00	7,911.00	0.00		
Number of Transactions 13						Totals	-13,602.86	0.00	0.00	8,614.20	4,988.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3451	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3451	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24264	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86		
11/30/2016	GL_JOURNAL	PAY0370430	24267	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	PAY0372051	24589	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	0000372173	19049	PYE	12/31/2016/GL Encumbrance Process/106762 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 4						Totals	-1,678.38	0.00	0.00	1,054.80	623.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3461	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26250	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40		
10/26/2016	GL_JOURNAL	PAY0367910	26251	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	789.22		
10/26/2016	GL_JOURNAL	PAY0367910	26252	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20,998.80		
11/30/2016	GL_JOURNAL	PAY0370430	26250	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40		
11/30/2016	GL_JOURNAL	PAY0370430	26251	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	789.22		
11/30/2016	GL_JOURNAL	PAY0370430	26252	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20,998.80		
12/15/2016	GL_JOURNAL	0000371523	10	Jul-Aug	12/15/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-2,367.60		
01/04/2017	GL_JOURNAL	PAY0372051	26569	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	PAY0372051	26570	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	789.22		
01/04/2017	GL_JOURNAL	PAY0372051	26571	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20,998.80		
01/04/2017	GL_JOURNAL	0000372173	20934	PYE	12/31/2016/GL Encumbrance Process/109940 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	20935	PYE	12/31/2016/GL Encumbrance Process/127355 ;MEDICA f	0.00	0.00	3,034.66	0.00		
01/04/2017	GL_JOURNAL	0000372173	21263	PYE	12/31/2016/GL Encumbrance Process/107437 ;MEDICA f	0.00	0.00	136,557.00	0.00		
Number of Transactions 13						Totals	-217,819.12	0.00	0.00	148,695.46	69,123.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00010	3471	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28127	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,708.40
11/30/2016	GL_JOURNAL	PAY0370430	28146	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,708.40
01/04/2017	GL_JOURNAL	PAY0372051	28475	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,708.40
01/04/2017	GL_JOURNAL	0000372173	22853	PYE	12/31/2016/GL Encumbrance Process/106762 ;MEDICA f	0.00	0.00	18,207.60	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3471	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-26,332.80	0.00	0.00	18,207.60	8,125.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3501	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30138	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.20		
10/26/2016	GL_JOURNAL	PAY0367910	30139	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.57		
10/26/2016	GL_JOURNAL	PAY0367910	30141	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	51.89		
11/30/2016	GL_JOURNAL	PAY0370430	30154	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.20		
11/30/2016	GL_JOURNAL	PAY0370430	30155	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.57		
11/30/2016	GL_JOURNAL	PAY0370430	30157	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	51.59		
12/08/2016	GL_JOURNAL	PAY0370921	6319	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	2.39		
12/15/2016	GL_JOURNAL	0000371523	4	Jul-Aug	12/15/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-5.80		
12/21/2016	GL_JOURNAL	PAY0371733	14137	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.78		
12/21/2016	GL_JOURNAL	PAY0371733	14138	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.05		
12/21/2016	GL_JOURNAL	PAY0371733	14139	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	5.94		
01/04/2017	GL_JOURNAL	PAY0372051	30482	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.35		
01/04/2017	GL_JOURNAL	PAY0372051	30483	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.59		
01/04/2017	GL_JOURNAL	PAY0372051	30485	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	54.08		
01/04/2017	GL_JOURNAL	0000372173	24736	PYE	12/31/2016/GL Encumbrance Process/109940 ;UNEMP fo	0.00	0.00	32.12	0.00		
01/04/2017	GL_JOURNAL	0000372173	24737	PYE	12/31/2016/GL Encumbrance Process/127355 ;UNEMP fo	0.00	0.00	3.53	0.00		
01/04/2017	GL_JOURNAL	0000372173	25083	PYE	12/31/2016/GL Encumbrance Process/107437 ;UNEMP fo	0.00	0.00	324.90	0.00		
Number of Transactions 17						Totals	-538.95	0.00	0.00	360.55	178.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3502	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	32935	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.69		
10/26/2016	GL_JOURNAL	PAY0367910	32938	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.23		
11/30/2016	GL_JOURNAL	PAY0370430	32970	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.71		
11/30/2016	GL_JOURNAL	PAY0370430	32975	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.41		
01/04/2017	GL_JOURNAL	PAY0372051	33335	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.18		
01/04/2017	GL_JOURNAL	PAY0372051	33338	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.32		
<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	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	3502	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	26791	PYE	12/31/2016/GL Encumbrance Process/142950 ;UNEMP fo	0.00	0.00	22.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	26792	PYE	12/31/2016/GL Encumbrance Process/170619 ;UNEMP fo	0.00	0.00	2.72	0.00		
Number of Transactions 8						Totals	-36.46	0.00	0.00	24.92	11.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3601	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	152	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3,112.80		
11/08/2016	GL_JOURNAL	PWC0369015	153	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	311.82		
11/08/2016	GL_JOURNAL	PWC0369015	154	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	34.29		
12/09/2016	GL_JOURNAL	PWC0371039	154	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	34.29		
12/09/2016	GL_JOURNAL	PWC0371039	150	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	151	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	143.15		
12/09/2016	GL_JOURNAL	PWC0371039	152	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3,090.91		
12/09/2016	GL_JOURNAL	PWC0371039	153	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	311.82		
12/15/2016	GL_JOURNAL	0000371523	5	Jul-Aug	12/15/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-347.72		
01/04/2017	GL_JOURNAL	0000372173	29309	PYE	12/31/2016/GL Encumbrance Process/107437 ;WKRCMP f	0.00	0.00	19,492.90	0.00		
01/04/2017	GL_JOURNAL	0000372173	28962	PYE	12/31/2016/GL Encumbrance Process/109940 ;WKRCMP f	0.00	0.00	1,927.08	0.00		
01/04/2017	GL_JOURNAL	0000372173	28963	PYE	12/31/2016/GL Encumbrance Process/127355 ;WKRCMP f	0.00	0.00	211.90	0.00		
Number of Transactions 12						Totals	-28,327.78	0.00	0.00	21,631.88	6,695.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3602	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5214	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	221.99		
11/08/2016	GL_JOURNAL	PWC0369015	5215	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	14.16		
12/09/2016	GL_JOURNAL	PWC0371039	4949	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	221.99		
12/09/2016	GL_JOURNAL	PWC0371039	4950	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	24.03		
01/04/2017	GL_JOURNAL	0000372173	31017	PYE	12/31/2016/GL Encumbrance Process/142950 ;WKRCMP f	0.00	0.00	1,331.95	0.00		
01/04/2017	GL_JOURNAL	0000372173	31018	PYE	12/31/2016/GL Encumbrance Process/170619 ;WKRCMP f	0.00	0.00	163.07	0.00		
Number of Transactions 6						Totals	-1,977.19	0.00	0.00	1,495.02	482.17

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	00010	3701	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	66	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	296.75	
11/08/2016	GL_JOURNAL	PRM0369014	67	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	27.44	
11/08/2016	GL_JOURNAL	PRM0369014	68	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.27	
12/09/2016	GL_JOURNAL	PRM0371038	73	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.65	
12/09/2016	GL_JOURNAL	PRM0371038	74	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	294.67	
12/09/2016	GL_JOURNAL	PRM0371038	75	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	27.44	
12/09/2016	GL_JOURNAL	PRM0371038	76	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.27	
12/15/2016	GL_JOURNAL	0000371523	6	Jul-Aug	12/15/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-16.57	
01/04/2017	GL_JOURNAL	0000372173	33188	PYE	12/31/2016/GL Encumbrance Process/109940 ;RMC7 for	0.00	0.00	169.58	0.00	
01/04/2017	GL_JOURNAL	0000372173	33189	PYE	12/31/2016/GL Encumbrance Process/127355 ;RM01 for	0.00	0.00	20.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	33527	PYE	12/31/2016/GL Encumbrance Process/107437 ;RM01 for	0.00	0.00	1,858.36	0.00	
Number of Transactions 11						Totals	-2,698.06	0.00	2,048.14	649.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	3702	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2489	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.73	
11/08/2016	GL_JOURNAL	PRM0369014	2490	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.62	
12/09/2016	GL_JOURNAL	PRM0371038	2240	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.73	
12/09/2016	GL_JOURNAL	PRM0371038	2241	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.06	
01/04/2017	GL_JOURNAL	0000372173	35223	PYE	12/31/2016/GL Encumbrance Process/142950 ;RM03 for	0.00	0.00	40.41	0.00	
01/04/2017	GL_JOURNAL	0000372173	35224	PYE	12/31/2016/GL Encumbrance Process/170619 ;RM05 for	0.00	0.00	7.18	0.00	
Number of Transactions 6						Totals	-62.73	0.00	47.59	15.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00010	3985	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	35783	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.21
10/26/2016	GL_JOURNAL	PAY0367910	35784	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.49
10/26/2016	GL_JOURNAL	PAY0367910	35785	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	146.12
11/30/2016	GL_JOURNAL	PAY0370430	35816	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.21
11/30/2016	GL_JOURNAL	PAY0370430	35817	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.49
11/30/2016	GL_JOURNAL	PAY0370430	35818	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	147.40

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

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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	3985	01000	2017								
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
12/15/2016	GL_JOURNAL	0000371523	9	Jul-Aug	12/15/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-9.21			
01/04/2017	GL_JOURNAL	PAY0372051	36222	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.70			
01/04/2017	GL_JOURNAL	PAY0372051	36223	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.53			
01/04/2017	GL_JOURNAL	PAY0372051	36224	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	153.45			
01/04/2017	GL_JOURNAL	0000372173	37379	PYE	12/31/2016/GL Encumbrance Process/109940 ;LIFE for	0.00	0.00	102.14	0.00			
01/04/2017	GL_JOURNAL	0000372173	37720	PYE	12/31/2016/GL Encumbrance Process/107437 ;LIFE for	0.00	0.00	1,033.09	0.00			
01/04/2017	GL_JOURNAL	0000372173	37380	PYE	12/31/2016/GL Encumbrance Process/127355 ;LIFE for	0.00	0.00	11.23	0.00			
Number of Transactions 13						Totals	-1,637.85	0.00	0.00	1,146.46	491.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	00010	3995	01000	2017								
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	37692	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.64			
11/30/2016	GL_JOURNAL	PAY0370430	37747	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.64			
01/04/2017	GL_JOURNAL	PAY0372051	38176	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.64			
01/04/2017	GL_JOURNAL	0000372173	39386	PYE	12/31/2016/GL Encumbrance Process/106762 ;LIFE for	0.00	0.00	70.60	0.00			
Number of Transactions 4						Totals	-99.52	0.00	0.00	70.60	28.92	
Number of Transactions 202						Fund	Totals 0000s	-1,613,509.92	0.00	0.00	1,086,742.66	526,767.26
Number of Transactions 202						Resource	Totals 00010	-1,613,509.92	0.00	0.00	1,086,742.66	526,767.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	00011	1162	01000	2017								
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1469	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	757.35			
11/08/2016	GL_JOURNAL	PAY0368979	323	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	757.35			
11/30/2016	GL_JOURNAL	PAY0370430	1569	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	302.94			
12/08/2016	GL_JOURNAL	PAY0370921	317	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	757.35			
12/21/2016	GL_JOURNAL	PAY0371733	1918	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	95.70			
01/04/2017	GL_JOURNAL	PAY0372051	1634	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	624.04			

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00011	1162	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 6						Totals	-3,294.73	0.00	0.00	0.00	3,294.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00011	3101	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7723	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	76.23	
11/08/2016	GL_JOURNAL	PAY0368979	3011	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	76.22	
12/08/2016	GL_JOURNAL	PAY0370921	2558	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	19.05	
12/21/2016	GL_JOURNAL	PAY0371733	5784	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	6.86	
01/04/2017	GL_JOURNAL	PAY0372051	7832	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	78.51	
Number of Transactions 5						Totals	-256.87	0.00	0.00	0.00	256.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00011	3301	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12897	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.99	
11/08/2016	GL_JOURNAL	PAY0368979	4742	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	20.36	
11/30/2016	GL_JOURNAL	PAY0370430	12844	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.39	
12/08/2016	GL_JOURNAL	PAY0370921	3994	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	10.99	
12/21/2016	GL_JOURNAL	PAY0371733	10003	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.67	
01/04/2017	GL_JOURNAL	PAY0372051	13069	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.05	
Number of Transactions 6						Totals	-57.45	0.00	0.00	0.00	57.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00011	3501	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30142	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.39	
11/08/2016	GL_JOURNAL	PAY0368979	7468	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.38	
11/30/2016	GL_JOURNAL	PAY0370430	30158	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.15	
12/08/2016	GL_JOURNAL	PAY0370921	6320	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.38	
12/21/2016	GL_JOURNAL	PAY0371733	14140	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.03	
<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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00011	3501	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	30486	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.32		
Number of Transactions 6						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	00011	3601	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	155	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	22.72		
11/08/2016	GL_JOURNAL	PWC0369015	156	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	22.72		
12/09/2016	GL_JOURNAL	PWC0371039	155	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09		
12/09/2016	GL_JOURNAL	PWC0371039	156	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	22.72		
Number of Transactions 4						Totals	-77.25	0.00	0.00	77.25	
Number of Transactions 27						Fund	Totals 0000s	-3,687.95	0.00	0.00	3,687.95
Number of Transactions 27						Resource	Totals 00011	-3,687.95	0.00	0.00	3,687.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00016	1118	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1151	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,468.00		
11/30/2016	GL_JOURNAL	PAY0370430	1174	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,468.00		
12/21/2016	GL_JOURNAL	PAY0371733	1199	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	970.20		
01/04/2017	GL_JOURNAL	PAY0372051	1185	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,662.04		
01/04/2017	GL_JOURNAL	0000372173	1194	PYE	12/31/2016/GL Encumbrance Process/110828 ;Salary f	0.00	0.00	39,972.23	0.00		
Number of Transactions 5						Totals	-60,540.47	0.00	0.00	39,972.23	20,568.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00016	1162	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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  
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	1162	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	324	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	1919	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.08	
Number of Transactions 2						Totals	-160.55	0.00	0.00	160.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00016	3101	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7724	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	813.67		
11/08/2016	GL_JOURNAL	PAY0368979	3012	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.06		
11/30/2016	GL_JOURNAL	PAY0370430	7663	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	813.67		
12/21/2016	GL_JOURNAL	PAY0371733	5785	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	123.19		
01/04/2017	GL_JOURNAL	PAY0372051	7833	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	838.08		
01/04/2017	GL_JOURNAL	0000372173	5508	PYE	12/31/2016/GL Encumbrance Process/110828 ;STRS for	0.00	0.00	5,028.51	0.00		
Number of Transactions 6						Totals	-7,636.18	0.00	0.00	5,028.51	2,607.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00016	3301	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12898	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	93.97		
11/08/2016	GL_JOURNAL	PAY0368979	4743	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.20		
11/30/2016	GL_JOURNAL	PAY0370430	12845	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	93.84		
12/21/2016	GL_JOURNAL	PAY0371733	10004	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	14.20		
01/04/2017	GL_JOURNAL	PAY0372051	13070	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	96.67		
01/04/2017	GL_JOURNAL	0000372173	9713	PYE	12/31/2016/GL Encumbrance Process/110828 ;FMED for	0.00	0.00	579.60	0.00		
Number of Transactions 6						Totals	-880.48	0.00	0.00	579.60	300.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0017	00016	3421	01000	2017				
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18496	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18460	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL 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 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	00016	3421	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	18765	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	13898	PYE	12/31/2016/GL Encumbrance Process/110828 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00016	3441	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22376	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	22358	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	22670	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	0000372173	17720	PYE	12/31/2016/GL Encumbrance Process/110828 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00016	3461	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26253	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40		
11/30/2016	GL_JOURNAL	PAY0370430	26253	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	PAY0372051	26572	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	0000372173	21536	PYE	12/31/2016/GL Encumbrance Process/110828 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-15,231.00	0.00	0.00	9,103.80	6,127.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00016	3501	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30143	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.24		
11/08/2016	GL_JOURNAL	PAY0368979	7469	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08		
11/30/2016	GL_JOURNAL	PAY0370430	30159	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.23		
12/21/2016	GL_JOURNAL	PAY0371733	14141	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.49		
01/04/2017	GL_JOURNAL	PAY0372051	30487	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.33		
01/04/2017	GL_JOURNAL	0000372173	25362	PYE	12/31/2016/GL Encumbrance Process/110828 ;UNEMP fo	0.00	0.00	19.99	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		

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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	00016	3501	01000	2017	
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

Number of Transactions 6 Totals -30.36 0.00 0.00 19.99 10.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0017	00016	3601	01000	2017	
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

11/08/2016	GL_JOURNAL	PWC0369015	157	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	158	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	194.04
12/09/2016	GL_JOURNAL	PWC0371039	157	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	194.04
01/04/2017	GL_JOURNAL	0000372173	29588	PYE	12/31/2016/GL Encumbrance Process/110828 ;WKRCMP f	0.00	0.00	1,199.17	0.00

Number of Transactions 4 Totals -1,591.79 0.00 0.00 1,199.17 392.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0017	00016	3701	01000	2017	
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					

11/08/2016	GL_JOURNAL	PRM0369014	69	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	18.50
12/09/2016	GL_JOURNAL	PRM0371038	77	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	18.50
01/04/2017	GL_JOURNAL	0000372173	33806	PYE	12/31/2016/GL Encumbrance Process/110828 ;RM01 for	0.00	0.00	114.32	0.00

Number of Transactions 3 Totals -151.32 0.00 0.00 114.32 37.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0017	00016	3985	01000	2017	
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	35786	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.09
11/30/2016	GL_JOURNAL	PAY0370430	35819	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.09
01/04/2017	GL_JOURNAL	PAY0372051	36225	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.39
01/04/2017	GL_JOURNAL	0000372173	37999	PYE	12/31/2016/GL Encumbrance Process/110828 ;LIFE for	0.00	0.00	63.56	0.00

Number of Transactions 4 Totals -94.13 0.00 0.00 63.56 30.57

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

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	
Number of Transactions 48						Fund Totals 0000s	-87,247.27	0.00	0.00	56,669.78	30,577.49

Number of Transactions 48						Resource Totals 00016	-87,247.27	0.00	0.00	56,669.78	30,577.49
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DeptID      Resource      Account      Fund      Budget Period  
0017          00030          2201          01000      2017

DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	4904	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,599.43
11/30/2016	GL_JOURNAL	PAY0370430	4868	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,330.89
01/04/2017	GL_JOURNAL	PAY0372051	4959	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,599.43
01/04/2017	GL_JOURNAL	0000372173	2845	PYE	12/31/2016/GL Encumbrance Process/110592 ;Salary f	0.00	0.00	0.00	33,596.60	0.00

Number of Transactions 4						Totals	-51,126.35	0.00	0.00	33,596.60	17,529.75
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DeptID      Resource      Account      Fund      Budget Period  
0017          00030          3202          01000      2017

DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	10547	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	777.66
11/30/2016	GL_JOURNAL	PAY0370430	10505	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	879.24
01/04/2017	GL_JOURNAL	PAY0372051	10708	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	777.66
01/04/2017	GL_JOURNAL	0000372173	7482	PYE	12/31/2016/GL Encumbrance Process/163935 ;PERS_A f	0.00	0.00	0.00	4,665.89	0.00

Number of Transactions 4						Totals	-7,100.45	0.00	0.00	4,665.89	2,434.56
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DeptID      Resource      Account      Fund      Budget Period  
0017          00030          3302          01000      2017

DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	15669	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	428.35
11/30/2016	GL_JOURNAL	PAY0370430	15634	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	484.30
01/04/2017	GL_JOURNAL	PAY0372051	15895	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	428.36
01/04/2017	GL_JOURNAL	0000372173	11626	PYE	12/31/2016/GL Encumbrance Process/163935 ;OASDI fo	0.00	0.00	0.00	2,570.14	0.00

Number of Transactions 4						Totals	-3,911.15	0.00	0.00	2,570.14	1,341.01
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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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0017	00030	3431	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20387	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	17.54
11/30/2016	GL_JOURNAL	PAY0370430	20372	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	17.54
01/04/2017	GL_JOURNAL	PAY0372051	20687	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	17.54
01/04/2017	GL_JOURNAL	0000372173	15591	PYE	12/31/2016/GL Encumbrance Process/163935 ;VISION f	0.00		0.00	105.26	0.00
Number of Transactions 4						Totals	-157.88	0.00	0.00	52.62
0017	00030	3451	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24266	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	129.89
11/30/2016	GL_JOURNAL	PAY0370430	24269	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	129.89
01/04/2017	GL_JOURNAL	PAY0372051	24591	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	129.89
01/04/2017	GL_JOURNAL	0000372173	19411	PYE	12/31/2016/GL Encumbrance Process/163935 ;DENTAL f	0.00		0.00	907.13	0.00
Number of Transactions 4						Totals	-1,296.80	0.00	0.00	389.67
0017	00030	3471	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28129	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,192.66
11/30/2016	GL_JOURNAL	PAY0370430	28148	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,192.66
01/04/2017	GL_JOURNAL	PAY0372051	28477	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,192.66
01/04/2017	GL_JOURNAL	0000372173	23214	PYE	12/31/2016/GL Encumbrance Process/163935 ;MEDICA f	0.00		0.00	15,658.54	0.00
Number of Transactions 4						Totals	-19,236.52	0.00	0.00	3,577.98
0017	00030	3502	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	32937	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.81
11/30/2016	GL_JOURNAL	PAY0370430	32972	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.17
01/04/2017	GL_JOURNAL	PAY0372051	33337	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.81
01/04/2017	GL_JOURNAL	0000372173	27294	PYE	12/31/2016/GL Encumbrance Process/163935 ;UNEMP fo	0.00		0.00	16.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	00030	3502	01000	2017								
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 4						Totals	-25.59	0.00	0.00	16.80	8.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	00030	3602	01000	2017								
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PWC0369015	5216	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	167.98			
12/09/2016	GL_JOURNAL	PWC0371039	4951	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	189.93			
01/04/2017	GL_JOURNAL	0000372173	31520	PYE	12/31/2016/GL Encumbrance Process/163935 ;WKRCMP f	0.00	0.00	1,007.90	0.00			
Number of Transactions 3						Totals	-1,365.81	0.00	0.00	1,007.90	357.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	00030	3702	01000	2017								
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	2491	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.45			
12/09/2016	GL_JOURNAL	PRM0371038	2242	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.51			
01/04/2017	GL_JOURNAL	0000372173	35714	PYE	12/31/2016/GL Encumbrance Process/163935 ;RM02 for	0.00	0.00	2.69	0.00			
Number of Transactions 3						Totals	-3.65	0.00	0.00	2.69	0.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	00030	3995	01000	2017								
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	37694	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.74			
11/30/2016	GL_JOURNAL	PAY0370430	37749	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.74			
01/04/2017	GL_JOURNAL	PAY0372051	38178	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.74			
01/04/2017	GL_JOURNAL	0000372173	39789	PYE	12/31/2016/GL Encumbrance Process/163935 ;LIFE for	0.00	0.00	53.42	0.00			
Number of Transactions 4						Totals	-79.64	0.00	0.00	53.42	26.22	
Number of Transactions 38						Fund	Totals 0000s	-84,303.84	0.00	0.00	58,584.37	25,719.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00030	3995	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
-----										
Number of Transactions	38	Resource	Totals	00030		-84,303.84	0.00	0.00	58,584.37	25,719.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00031	4302	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/23/2016	REQ_PREENC	REQ339963	1		Waxie Sanitary Supply/110592/COG HDQC2 EMPTY BOTTL	0.00	13.14	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	1		Waxie Sanitary Supply/110592/COG HDQC2 EMPTY BOTTL	0.00	0.00	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	1		Waxie Sanitary Supply/110592/COG HDQC2 EMPTY BOTTL	0.00	-13.14	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	2		Waxie Sanitary Supply/110592/WAXIE 24X32 .4 MIL BL	0.00	36.51	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	2		Waxie Sanitary Supply/110592/WAXIE 24X32 .4 MIL BL	0.00	0.00	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	2		Waxie Sanitary Supply/110592/WAXIE 24X32 .4 MIL BL	0.00	-36.51	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	3		Waxie Sanitary Supply/110592/3M TNF 3H NEUTRAL CLE	0.00	86.04	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	3		Waxie Sanitary Supply/110592/3M TNF 3H NEUTRAL CLE	0.00	0.00	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	3		Waxie Sanitary Supply/110592/3M TNF 3H NEUTRAL CLE	0.00	-86.04	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	4		Waxie Sanitary Supply/110592/3M TNF 24H 3-IN-1 FLO	0.00	274.80	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	4		Waxie Sanitary Supply/110592/3M TNF 24H 3-IN-1 FLO	0.00	0.00	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	4		Waxie Sanitary Supply/110592/3M TNF 24H 3-IN-1 FLO	0.00	-274.80	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	5		Waxie Sanitary Supply/110592/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	5		Waxie Sanitary Supply/110592/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	5		Waxie Sanitary Supply/110592/33X39 1.3 MIL BLACK M	0.00	-138.50	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	6		Waxie Sanitary Supply/110592/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	6		Waxie Sanitary Supply/110592/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	6		Waxie Sanitary Supply/110592/WAXIE GERMICIDAL ULTR	0.00	-12.00	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	7		Waxie Sanitary Supply/110592/8645 NITRILE POWDER F	0.00	36.65	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	7		Waxie Sanitary Supply/110592/8645 NITRILE POWDER F	0.00	0.00	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	7		Waxie Sanitary Supply/110592/8645 NITRILE POWDER F	0.00	-36.65	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	8		Waxie Sanitary Supply/110592/91552 KLEENEX LUXURY	0.00	480.00	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	8		Waxie Sanitary Supply/110592/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	8		Waxie Sanitary Supply/110592/91552 KLEENEX LUXURY	0.00	-480.00	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	9		Waxie Sanitary Supply/110592/02000 SCOTT HARD ROLL	0.00	825.00	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	9		Waxie Sanitary Supply/110592/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	9		Waxie Sanitary Supply/110592/02000 SCOTT HARD ROLL	0.00	-825.00	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	10		Waxie Sanitary Supply/110592/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	10		Waxie Sanitary Supply/110592/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339963	10		Waxie Sanitary Supply/110592/07006 SCOTT CORELESS	0.00	-393.10	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Fund	Budget Period					
0017	00031	4302	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/24/2016	PO_POENC	0000291898	1	RREQ339963	WAXIE-001/COG HDQC2 EMPTY BOTTLE W/TRIGGER	0.00	0.00	14.19	0.00
08/24/2016	PO_POENC	0000291898	1	RREQ339963	WAXIE-001/COG HDQC2 EMPTY BOTTLE W/TRIGGER	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291898	1	RREQ339963	WAXIE-001/COG HDQC2 EMPTY BOTTLE W/TRIGGER	0.00	0.00	-14.19	0.00
08/24/2016	PO_POENC	0000291898	2	RREQ339963	WAXIE-001/WAXIE 24X32 .4 MIL BLACK TUFFN STRETCH	0.00	0.00	39.43	0.00
08/24/2016	PO_POENC	0000291898	2	RREQ339963	WAXIE-001/WAXIE 24X32 .4 MIL BLACK TUFFN STRETCH	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291898	2	RREQ339963	WAXIE-001/WAXIE 24X32 .4 MIL BLACK TUFFN STRETCH	0.00	0.00	-39.43	0.00
08/24/2016	PO_POENC	0000291898	3	RREQ339963	WAXIE-001/3M TNF 3H NEUTRAL CLEANER	0.00	0.00	92.92	0.00
08/24/2016	PO_POENC	0000291898	3	RREQ339963	WAXIE-001/3M TNF 3H NEUTRAL CLEANER	0.00	0.00	-0.02	0.00
08/24/2016	PO_POENC	0000291898	3	RREQ339963	WAXIE-001/3M TNF 3H NEUTRAL CLEANER	0.00	0.00	-92.92	0.00
08/24/2016	PO_POENC	0000291898	4	RREQ339963	WAXIE-001/3M TNF 24H 3-IN-1 FLOOR CLEANER	0.00	0.00	296.78	0.00
08/24/2016	PO_POENC	0000291898	4	RREQ339963	WAXIE-001/3M TNF 24H 3-IN-1 FLOOR CLEANER	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291898	4	RREQ339963	WAXIE-001/3M TNF 24H 3-IN-1 FLOOR CLEANER	0.00	0.00	-296.78	0.00
08/24/2016	PO_POENC	0000291898	5	RREQ339963	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
08/24/2016	PO_POENC	0000291898	5	RREQ339963	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291898	5	RREQ339963	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-149.58	0.00
08/24/2016	PO_POENC	0000291898	6	RREQ339963	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.96	0.00
08/24/2016	PO_POENC	0000291898	6	RREQ339963	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291898	6	RREQ339963	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-12.96	0.00
08/24/2016	PO_POENC	0000291898	7	RREQ339963	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	39.58	0.00
08/24/2016	PO_POENC	0000291898	7	RREQ339963	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291898	7	RREQ339963	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	-39.58	0.00
08/24/2016	PO_POENC	0000291898	8	RREQ339963	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	518.40	0.00
08/24/2016	PO_POENC	0000291898	8	RREQ339963	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291898	8	RREQ339963	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-518.40	0.00
08/24/2016	PO_POENC	0000291898	9	RREQ339963	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	891.00	0.00
08/24/2016	PO_POENC	0000291898	9	RREQ339963	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291898	9	RREQ339963	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-891.00	0.00
08/24/2016	PO_POENC	0000291898	10	RREQ339963	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00
08/24/2016	PO_POENC	0000291898	10	RREQ339963	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291898	10	RREQ339963	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-424.55	0.00
10/11/2016	REQ_PREENC	REQ345159	1		Waxie Sanitary Supply/110592/SENSOR VAC PAPER 5300	0.00	-21.92	0.00	0.00
10/11/2016	REQ_PREENC	REQ345159	1		Waxie Sanitary Supply/110592/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345159	1		Waxie Sanitary Supply/110592/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00
10/11/2016	REQ_PREENC	REQ345159	1		Waxie Sanitary Supply/110592/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00
10/20/2016	PO_POENC	0000296648	1	RREQ345159	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-21.92	0.00	0.00
10/20/2016	PO_POENC	0000296648	1	RREQ345159	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-23.67	0.00
10/20/2016	PO_POENC	0000296648	1	RREQ345159	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	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

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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	2017								
DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/20/2016	PO_POENC	0000296648	1	RREQ345159	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.67	0.00			
10/20/2016	PO_POENC	0000296648	1	RREQ345159	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.67	0.00			
10/27/2016	AP_VOUCHER	00921547	1	P0000296648	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-23.67	0.00			
10/27/2016	AP_VOUCHER	00921547	1	P0000296648	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	23.67			
12/06/2016	REQ_PREENC	REQ349836	1		Waxie Sanitary Supply/106762/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00			
12/06/2016	REQ_PREENC	REQ349836	2		Waxie Sanitary Supply/106762/WAXIE W8645XL NITRILE	0.00	21.99	0.00	0.00			
12/06/2016	REQ_PREENC	REQ349836	3		Waxie Sanitary Supply/106762/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00			
12/06/2016	REQ_PREENC	REQ349836	4		Waxie Sanitary Supply/106762/02000 SCOTT HARD ROLL	0.00	618.75	0.00	0.00			
12/08/2016	REQ_PREENC	REQ350208	1		Waxie Sanitary Supply/110592/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00			
12/08/2016	PO_POENC	0000299773	1	RREQ349836	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	19.44	0.00			
12/08/2016	PO_POENC	0000299773	1	RREQ349836	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-18.00	0.00	0.00			
12/08/2016	PO_POENC	0000299773	2	RREQ349836	WAXIE-001/WAXIE W8645XL NITRILE POWDERFREE EXAM GL	0.00	0.00	23.75	0.00			
12/08/2016	PO_POENC	0000299773	2	RREQ349836	WAXIE-001/WAXIE W8645XL NITRILE POWDERFREE EXAM GL	0.00	-21.99	0.00	0.00			
12/08/2016	PO_POENC	0000299773	3	RREQ349836	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00			
12/08/2016	PO_POENC	0000299773	3	RREQ349836	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-393.10	0.00	0.00			
12/08/2016	PO_POENC	0000299773	4	RREQ349836	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	668.25	0.00			
12/08/2016	PO_POENC	0000299773	4	RREQ349836	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-618.75	0.00	0.00			
12/14/2016	PO_POENC	0000300183	1	RREQ350208	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00			
12/14/2016	PO_POENC	0000300183	1	RREQ350208	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00			
12/15/2016	AP_VOUCHER	00930362	2	P0000299773	WAXIE-001/	0.00	0.00	-23.75	0.00			
12/15/2016	AP_VOUCHER	00930362	3	P0000299773	WAXIE-001/	0.00	0.00	0.00	19.44			
12/15/2016	AP_VOUCHER	00930362	3	P0000299773	WAXIE-001/	0.00	0.00	-19.44	0.00			
12/15/2016	AP_VOUCHER	00930362	4	P0000299773	WAXIE-001/	0.00	0.00	0.00	424.55			
12/15/2016	AP_VOUCHER	00930362	4	P0000299773	WAXIE-001/	0.00	0.00	-424.55	0.00			
12/15/2016	AP_VOUCHER	00930362	1	P0000299773	WAXIE-001/	0.00	0.00	0.00	668.25			
12/15/2016	AP_VOUCHER	00930362	1	P0000299773	WAXIE-001/	0.00	0.00	-668.25	0.00			
12/15/2016	AP_VOUCHER	00930362	2	P0000299773	WAXIE-001/	0.00	0.00	0.00	23.75			
Number of Transactions 94						Totals	-1,159.64	0.00	0.00	-0.02	1,159.66	
Number of Transactions 94						Fund	Totals 0000s	-1,159.64	0.00	0.00	-0.02	1,159.66
Number of Transactions 94						Resource	Totals 00031	-1,159.64	0.00	0.00	-0.02	1,159.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	00033	2253	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	28		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	2247	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	113.60
11/30/2016	GL_JOURNAL	PAY0370430	5744	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	454.40
12/08/2016	GL_JOURNAL	PAY0370921	1913	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	113.60
Number of Transactions 4						Totals	-681.60	0.00	0.00	681.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00033	3202	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371014	4		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	3519	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	15.78
Number of Transactions 2						Totals	-15.78	0.00	0.00	15.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00033	3302	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	29		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	6111	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	8.69
11/30/2016	GL_JOURNAL	PAY0370430	15635	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	34.77
12/08/2016	GL_JOURNAL	PAY0370921	5138	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	8.69
Number of Transactions 4						Totals	-52.15	0.00	0.00	52.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00033	3502	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	30		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	8837	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.06
11/30/2016	GL_JOURNAL	PAY0370430	32973	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.23
12/08/2016	GL_JOURNAL	PAY0370921	7465	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00033	3502	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-0.35	0.00	0.00	0.00	0.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00033	3602	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	7		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	5217	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	3.41	
12/09/2016	GL_JOURNAL	PWC0371039	4952	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	3.41	
12/09/2016	GL_JOURNAL	PWC0371039	4953	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	13.63	
Number of Transactions 4						Totals	-20.45	0.00	0.00	20.45	
Number of Transactions 18						Fund	Totals 0000s	-770.33	0.00	0.00	770.33
Number of Transactions 18						Resource	Totals 00033	-770.33	0.00	0.00	770.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00035	1107	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	39	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10,904.45	
11/30/2016	GL_JOURNAL	PAY0370430	41	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10,564.81	
12/15/2016	GL_JOURNAL	0000371523	12	Jul-Aug	12/15/2016/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	11,590.90	
12/21/2016	GL_JOURNAL	PAY0371733	41	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,298.30	
01/04/2017	GL_JOURNAL	PAY0372051	41	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10,881.75	
01/04/2017	GL_JOURNAL	0000372173	245	PYE	12/31/2016/GL Encumbrance Process/169834 ;Salary f		0.00	0.00	65,290.50	0.00	
Number of Transactions 6						Totals	-110,530.71	0.00	0.00	65,290.50	45,240.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00035	1162	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00035	1162	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	1570	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	1920	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.62	
01/04/2017	GL_JOURNAL	PAY0372051	1635	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	156.01	
Number of Transactions 3						Totals	-321.10	0.00	0.00	321.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00035	3101	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7725	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,371.78	
11/30/2016	GL_JOURNAL	PAY0370430	7664	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,348.10	
12/15/2016	GL_JOURNAL	0000371523	14	Jul-Aug	12/15/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	1,458.14	
12/21/2016	GL_JOURNAL	PAY0371733	5786	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	165.03	
01/04/2017	GL_JOURNAL	PAY0372051	7834	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,388.55	
01/04/2017	GL_JOURNAL	0000372173	5645	PYE	12/31/2016/GL Encumbrance Process/169834 ;STRS for	0.00	0.00	8,213.54	0.00	
Number of Transactions 6						Totals	-13,945.14	0.00	0.00	8,213.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00035	3301	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12899	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	158.19	
11/30/2016	GL_JOURNAL	PAY0370430	12846	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	155.43	
12/15/2016	GL_JOURNAL	0000371523	13	Jul-Aug	12/15/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	168.06	
12/21/2016	GL_JOURNAL	PAY0371733	10005	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	19.01	
01/04/2017	GL_JOURNAL	PAY0372051	13071	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	160.07	
01/04/2017	GL_JOURNAL	0000372173	9847	PYE	12/31/2016/GL Encumbrance Process/169834 ;FMED for	0.00	0.00	946.71	0.00	
Number of Transactions 6						Totals	-1,607.47	0.00	0.00	946.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00035	3421	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18497	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40

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  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00035	3421	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	18461	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
12/15/2016	GL_JOURNAL	0000371523	19	Jul-Aug	12/15/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18766	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	14033	PYE	12/31/2016/GL Encumbrance Process/169834 ;VISION f	0.00	0.00	122.40	0.00	0.00	
Number of Transactions 5						Totals	-193.80	0.00	0.00	122.40	71.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00035	3441	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22377	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	22359	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
12/15/2016	GL_JOURNAL	0000371523	18	Jul-Aug	12/15/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22671	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	17855	PYE	12/31/2016/GL Encumbrance Process/169834 ;DENTAL f	0.00	0.00	1,054.80	0.00	0.00	
Number of Transactions 5						Totals	-1,782.31	0.00	0.00	1,054.80	727.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00035	3461	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26254	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
11/30/2016	GL_JOURNAL	PAY0370430	26254	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
12/15/2016	GL_JOURNAL	0000371523	21	Jul-Aug	12/15/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	2,367.60	
01/04/2017	GL_JOURNAL	PAY0372051	26573	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
01/04/2017	GL_JOURNAL	0000372173	21669	PYE	12/31/2016/GL Encumbrance Process/169834 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
Number of Transactions 5						Totals	-29,636.40	0.00	0.00	18,207.60	11,428.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00035	3501	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30144	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.46
11/30/2016	GL_JOURNAL	PAY0370430	30160	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.36

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  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00035	3501	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/15/2016	GL_JOURNAL	0000371523	15	Jul-Aug	12/15/2016/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	5.80
12/21/2016	GL_JOURNAL	PAY0371733	14142	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.66
01/04/2017	GL_JOURNAL	PAY0372051	30488	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5.52
01/04/2017	GL_JOURNAL	0000372173	25499	PYE	12/31/2016/GL Encumbrance Process/169834 ;UNEMP fo		0.00	0.00	32.65	0.00
Number of Transactions 6						Totals	-55.45	0.00	0.00	22.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00035	3601	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	159	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	327.13
12/09/2016	GL_JOURNAL	PWC0371039	158	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	159	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	316.94
12/15/2016	GL_JOURNAL	0000371523	16	Jul-Aug	12/15/2016/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	347.72
01/04/2017	GL_JOURNAL	0000372173	29725	PYE	12/31/2016/GL Encumbrance Process/169834 ;WKRCMP f		0.00	0.00	1,958.71	0.00
Number of Transactions 5						Totals	-2,955.04	0.00	0.00	996.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00035	3701	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	70	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	31.19
12/09/2016	GL_JOURNAL	PRM0371038	78	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	30.22
12/15/2016	GL_JOURNAL	0000371523	17	Jul-Aug	12/15/2016/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	16.57
01/04/2017	GL_JOURNAL	0000372173	33943	PYE	12/31/2016/GL Encumbrance Process/169834 ;RM01 for		0.00	0.00	186.73	0.00
Number of Transactions 4						Totals	-264.71	0.00	0.00	77.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00035	3985	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35787	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	15.24
11/30/2016	GL_JOURNAL	PAY0370430	35820	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	15.24
12/15/2016	GL_JOURNAL	0000371523	20	Jul-Aug	12/15/2016/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	9.21

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



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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	3985	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	36226	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	15.70
01/04/2017	GL_JOURNAL	0000372173	38136	PYE	12/31/2016/GL Encumbrance Process/169834 ;LIFE for		0.00	0.00	103.81	0.00
Number of Transactions 5						Totals	-159.20	0.00	0.00	103.81
Number of Transactions 56						Fund Totals 0000s	-161,451.33	0.00	0.00	96,117.45
Number of Transactions 56						Resource Totals 00035	-161,451.33	0.00	0.00	96,117.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	05100	2251	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	2115	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	591.89
12/08/2016	GL_JOURNAL	PAY0370921	1798	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	493.24
Number of Transactions 2						Totals	-1,085.13	0.00	0.00	1,085.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	05100	3302	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	6113	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	45.29
12/08/2016	GL_JOURNAL	PAY0370921	5141	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	37.73
Number of Transactions 2						Totals	-83.02	0.00	0.00	83.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	05100	3502	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	8839	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.29
12/08/2016	GL_JOURNAL	PAY0370921	7468	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.24

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	05100	3502	01000	2017						
DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.53	0.00	0.00	0.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	05100	3602	01000	2017						
DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5218	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	17.76	
12/09/2016	GL_JOURNAL	PWC0371039	4954	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	14.80	
Number of Transactions 2						Totals	-32.56	0.00	0.00	32.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	05100	9780	01000	2017						
DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/19/2016	GL_BD_JRNL	0000367518	9		10/19/2016/Transfer of appropriations to post Reso	650.00	0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	10		10/19/2016/Transfer of appropriations to post Reso	163.00	0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	11		10/19/2016/Transfer of appropriations to post Reso	70.00	0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	8		10/19/2016/Transfer of appropriations to post Reso	892.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368896	4		10/31/2016/Transfer of appropriations for civic re	138.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368896	5		10/31/2016/Transfer of appropriations for civic re	34.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368896	6		10/31/2016/Transfer of appropriations for civic re	600.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368896	7		10/31/2016/Transfer of appropriations for civic re	600.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368896	8		10/31/2016/Transfer of appropriations for civic re	600.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370086	6		11/22/2016/Transfer of appropriations to budget Ci	1,200.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370086	7		11/22/2016/Transfer of appropriations to budget Ci	146.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370086	8		11/22/2016/Transfer of appropriations to budget Ci	698.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370086	3		11/22/2016/Transfer of appropriations to budget Ci	181.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370086	4		11/22/2016/Transfer of appropriations to budget Ci	87.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370086	5		11/22/2016/Transfer of appropriations to budget Ci	87.00	0.00	0.00	0.00	
12/08/2016	GL_BD_JRNL	0000371033	6		11/30/2016/Transfer of appropriations to budget Re	70.00	0.00	0.00	0.00	
12/08/2016	GL_BD_JRNL	0000371033	7		11/30/2016/Transfer of appropriations to budget Re	10.00	0.00	0.00	0.00	
12/08/2016	GL_BD_JRNL	0000371033	8		11/30/2016/Transfer of appropriations to budget Re	70.00	0.00	0.00	0.00	
12/08/2016	GL_BD_JRNL	0000371033	9		11/30/2016/Transfer of appropriations to budget Re	99.00	0.00	0.00	0.00	
12/08/2016	GL_BD_JRNL	0000371033	10		11/30/2016/Transfer of appropriations to budget Re	165.00	0.00	0.00	0.00	
12/08/2016	GL_BD_JRNL	0000371033	11		11/30/2016/Transfer of appropriations to budget Re	1,800.00	0.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0017            05100            9780            01000          2017 DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371033	5		11/30/2016/Transfer of appropriations to budget Re		70.00	0.00	0.00	0.00
Number of Transactions 22						Totals	8,430.00	8,430.00	0.00	0.00
Number of Transactions 30						Fund Totals 0000s	7,228.76	8,430.00	0.00	1,201.24
Number of Transactions 30						Resource Totals 05100	7,228.76	8,430.00	0.00	1,201.24
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0017            06100            4301            01000          2017 DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	GL_BD_JRNL	CIV0367432	6		10/18/2016/Transfer of appropriations to post net		18,245.00	0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	7		11/30/2016/Transfer of appropriations to budget Ci		10,949.00	0.00	0.00	0.00
Number of Transactions 2						Totals	29,194.00	29,194.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0017            06100            5853            01000          2017 DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
10/27/2016	PO_POENC	0000297143	1	RREQ342017	JOHNSON LE-002/Mandarin Professional Development C		0.00	0.00	1,000.00	0.00
10/27/2016	PO_POENC	0000297143	1	RREQ342017	JOHNSON LE-002/Mandarin Professional Development C		0.00	-1,000.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	-1,000.00	1,000.00
Number of Transactions 4						Fund Totals 0000s	29,194.00	29,194.00	-1,000.00	1,000.00
Number of Transactions 4						Resource Totals 06100	29,194.00	29,194.00	-1,000.00	1,000.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0017            08000            9780            01000          2017 DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										
<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 Expenes	
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	08000	9780	01000	2017						
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										
10/17/2016	GL_BD_JRNL	CO00367376	7		10/17/2016/Transfer appropriations to establish ca	10,194.00		0.00	0.00	0.00
10/21/2016	GL_BD_JRNL	CO00367694	1		10/21/2016/Transfer appropriations within Contribu	-10,194.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	09800	2236	01000	2017						
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5622	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,281.58
11/30/2016	GL_JOURNAL	PAY0370430	5596	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,281.58
01/04/2017	GL_JOURNAL	PAY0372051	5688	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,137.25
01/04/2017	GL_JOURNAL	0000372173	3585	PYE	12/31/2016/GL Encumbrance Process/115760 ;Salary f	0.00		0.00	7,920.15	0.00
Number of Transactions 4						Totals	-11,620.56	0.00	0.00	7,920.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	09800	3202	01000	2017						
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10546	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	177.99
11/30/2016	GL_JOURNAL	PAY0370430	10504	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	177.99
01/04/2017	GL_JOURNAL	PAY0372051	10707	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	157.94
01/04/2017	GL_JOURNAL	0000372173	7699	PYE	12/31/2016/GL Encumbrance Process/115760 ;PERS_A f	0.00		0.00	1,099.95	0.00
Number of Transactions 4						Totals	-1,613.87	0.00	0.00	1,099.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	09800	3302	01000	2017						
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	09800	3302	01000	2017						
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15668	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	98.18	
11/30/2016	GL_JOURNAL	PAY0370430	15633	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	98.09	
01/04/2017	GL_JOURNAL	PAY0372051	15894	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	87.05	
01/04/2017	GL_JOURNAL	0000372173	11850	PYE	12/31/2016/GL Encumbrance Process/115760 ;OASDI fo	0.00	0.00	605.89	0.00	
Number of Transactions 4						Totals	-889.21	0.00	605.89	283.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	09800	3431	01000	2017						
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20386	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.76	
11/30/2016	GL_JOURNAL	PAY0370430	20371	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.76	
01/04/2017	GL_JOURNAL	PAY0372051	20686	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.76	
01/04/2017	GL_JOURNAL	0000372173	15806	PYE	12/31/2016/GL Encumbrance Process/115760 ;VISION f	0.00	0.00	28.56	0.00	
Number of Transactions 4						Totals	-42.84	0.00	28.56	14.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	09800	3451	01000	2017						
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24265	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.82	
11/30/2016	GL_JOURNAL	PAY0370430	24268	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.82	
01/04/2017	GL_JOURNAL	PAY0372051	24590	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.82	
01/04/2017	GL_JOURNAL	0000372173	19626	PYE	12/31/2016/GL Encumbrance Process/115760 ;DENTAL f	0.00	0.00	246.14	0.00	
Number of Transactions 4						Totals	-296.60	0.00	246.14	50.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	09800	3471	01000	2017					
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28128	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,069.68
11/30/2016	GL_JOURNAL	PAY0370430	28147	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,069.68
01/04/2017	GL_JOURNAL	PAY0372051	28476	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,069.67
01/04/2017	GL_JOURNAL	0000372173	23429	PYE	12/31/2016/GL Encumbrance Process/115760 ;MEDICA f	0.00	0.00	4,248.74	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	09800	3471	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-7,457.77	0.00	0.00	4,248.74	3,209.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	09800	3502	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	32936	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.64	
11/30/2016	GL_JOURNAL	PAY0370430	32971	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.64	
01/04/2017	GL_JOURNAL	PAY0372051	33336	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.57	
01/04/2017	GL_JOURNAL	0000372173	27518	PYE	12/31/2016/GL Encumbrance Process/115760 ;UNEMP fo		0.00	0.00	3.96	0.00	
Number of Transactions 4						Totals	-5.81	0.00	0.00	3.96	1.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	09800	3602	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5219	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	38.45	
12/09/2016	GL_JOURNAL	PWC0371039	4955	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	38.45	
01/04/2017	GL_JOURNAL	0000372173	31744	PYE	12/31/2016/GL Encumbrance Process/115760 ;WKRCMP f		0.00	0.00	237.60	0.00	
Number of Transactions 3						Totals	-314.50	0.00	0.00	237.60	76.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	09800	3702	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2492	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.69	
12/09/2016	GL_JOURNAL	PRM0371038	2243	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.69	
01/04/2017	GL_JOURNAL	0000372173	35935	PYE	12/31/2016/GL Encumbrance Process/115760 ;RM05 for		0.00	0.00	10.45	0.00	
Number of Transactions 3						Totals	-13.83	0.00	0.00	10.45	3.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	09800	3995	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09800	3995	01000	2017					
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37693	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.59
11/30/2016	GL_JOURNAL	PAY0370430	37748	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.59
01/04/2017	GL_JOURNAL	PAY0372051	38177	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.64
01/04/2017	GL_JOURNAL	0000372173	40004	PYE	12/31/2016/GL Encumbrance Process/115760 ;LIFE for		0.00	0.00	12.59	0.00
Number of Transactions 4						Totals	-17.41	0.00	0.00	4.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09800	5209	01000	2017					
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
10/26/2016	EX_TRVAUTH	0000034517	1		E164994 CONFRNC		0.00	0.00	350.00	0.00
Number of Transactions 1						Totals	-350.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09800	5733	01000	2017					
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/29/2016	REQ_PREENC	REQ349270	1		DD Office Products Inc/106762/PAPER XEROGRAPHIC 8-		0.00	949.20	0.00	0.00
12/08/2016	CM_TRNXTN	0000007640	22106		000000000000007640 RREQ349270 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	949.20
12/08/2016	CM_TRNXTN	0000007640	22106		000000000000007640 RREQ349270 PAPER XEROGRAPHIC 8		0.00	-949.20	0.00	0.00
Number of Transactions 3						Totals	-949.20	0.00	0.00	949.20
Number of Transactions 42						Fund Totals 0000s	-23,571.60	0.00	0.00	8,807.57
Number of Transactions 42						Resource Totals 09800	-23,571.60	0.00	0.00	8,807.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09806	1107	01000	2017					
DeptID 0017 - Barnard Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	40	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,681.62
11/30/2016	GL_JOURNAL	PAY0370430	42	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,681.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	09806	1107	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	42	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,002.25	
01/04/2017	GL_JOURNAL	PAY0372051	42	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,882.07	
01/04/2017	GL_JOURNAL	0000372173	400	PYE	12/31/2016/GL Encumbrance Process/127325 ;Salary f	0.00	0.00	41,292.42	0.00	0.00	
Number of Transactions 5						Totals	-62,539.98	0.00	0.00	41,292.42	21,247.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	09806	3101	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7726	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	840.55	
11/30/2016	GL_JOURNAL	PAY0370430	7665	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	840.54	
12/21/2016	GL_JOURNAL	PAY0371733	5787	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	126.08	
01/04/2017	GL_JOURNAL	PAY0372051	7835	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	865.77	
01/04/2017	GL_JOURNAL	0000372173	5937	PYE	12/31/2016/GL Encumbrance Process/127325 ;STRS for	0.00	0.00	5,194.59	0.00	0.00	
Number of Transactions 5						Totals	-7,867.53	0.00	0.00	5,194.59	2,672.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	09806	3301	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12900	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	97.11	
11/30/2016	GL_JOURNAL	PAY0370430	12847	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	96.96	
12/21/2016	GL_JOURNAL	PAY0371733	10006	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	14.53	
01/04/2017	GL_JOURNAL	PAY0372051	13072	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	99.87	
01/04/2017	GL_JOURNAL	0000372173	10138	PYE	12/31/2016/GL Encumbrance Process/127325 ;FMED for	0.00	0.00	598.74	0.00	0.00	
Number of Transactions 5						Totals	-907.21	0.00	0.00	598.74	308.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09806	3421	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18498	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18462	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	18767	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09806	3421	01000	2017					
DeptID 0017 - Barnard Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	14309	PYE	12/31/2016/GL Encumbrance Process/127325 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09806	3441	01000	2017					
DeptID 0017 - Barnard Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22378	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22360	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	22672	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	18131	PYE	12/31/2016/GL Encumbrance Process/127325 ;DENTAL f		0.00	0.00	527.40	0.00
Number of Transactions 4						Totals	-839.19	0.00	527.40	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09806	3461	01000	2017					
DeptID 0017 - Barnard Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26255	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,715.60
11/30/2016	GL_JOURNAL	PAY0370430	26255	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,715.60
01/04/2017	GL_JOURNAL	PAY0372051	26574	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,715.60
01/04/2017	GL_JOURNAL	0000372173	21941	PYE	12/31/2016/GL Encumbrance Process/127325 ;MEDICA f		0.00	0.00	9,103.80	0.00
Number of Transactions 4						Totals	-17,250.60	0.00	9,103.80	8,146.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09806	3501	01000	2017					
DeptID 0017 - Barnard Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30145	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.34
11/30/2016	GL_JOURNAL	PAY0370430	30161	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.34
12/21/2016	GL_JOURNAL	PAY0371733	14143	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.51
01/04/2017	GL_JOURNAL	PAY0372051	30489	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.44
01/04/2017	GL_JOURNAL	0000372173	25793	PYE	12/31/2016/GL Encumbrance Process/127325 ;UNEMP fo		0.00	0.00	20.65	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	09806	3501	01000	2017							
	DeptID 0017 - Barnard Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-31.28	0.00	0.00	20.65	10.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	09806	3601	01000	2017							
	DeptID 0017 - Barnard Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	160	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	200.45		
12/09/2016	GL_JOURNAL	PWC0371039	160	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	200.45		
01/04/2017	GL_JOURNAL	0000372173	30019	PYE	12/31/2016/GL Encumbrance Process/127325 ;WKRCMP f	0.00	0.00	0.00	1,238.77	0.00		
Number of Transactions 3						Totals	-1,639.67	0.00	0.00	1,238.77	400.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	09806	3701	01000	2017							
	DeptID 0017 - Barnard Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	71	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	19.11		
12/09/2016	GL_JOURNAL	PRM0371038	79	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	19.11		
01/04/2017	GL_JOURNAL	0000372173	34233	PYE	12/31/2016/GL Encumbrance Process/127325 ;RM01 for	0.00	0.00	0.00	118.10	0.00		
Number of Transactions 3						Totals	-156.32	0.00	0.00	118.10	38.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	09806	3985	01000	2017							
	DeptID 0017 - Barnard Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35788	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.42		
11/30/2016	GL_JOURNAL	PAY0370430	35821	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.42		
01/04/2017	GL_JOURNAL	PAY0372051	36227	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.74		
01/04/2017	GL_JOURNAL	0000372173	38426	PYE	12/31/2016/GL Encumbrance Process/127325 ;LIFE for	0.00	0.00	0.00	65.65	0.00		
Number of Transactions 4						Totals	-97.23	0.00	0.00	65.65	31.58	
Number of Transactions 42						Fund	Totals 0000s	-91,420.81	0.00	0.00	58,221.32	33,199.49

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	09806	3985	01000	2017							
DeptID 0017 - Barnard Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 42					Resource	Totals 09806	-91,420.81	0.00	0.00	58,221.32	33,199.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	30100	1157	01000	2017							
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	31		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	53	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,152.07		
12/21/2016	GL_JOURNAL	PAY0371733	1363	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	34.56		
Number of Transactions 3					Totals	-1,186.63	0.00	0.00	0.00	1,186.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	30100	1192	01000	2017							
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2213	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,514.70		
11/08/2016	GL_JOURNAL	PAY0368979	998	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2,877.93		
12/21/2016	GL_JOURNAL	PAY0371733	3251	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	199.59		
01/04/2017	GL_JOURNAL	PAY0372051	2336	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	58.50		
Number of Transactions 4					Totals	-4,650.72	0.00	0.00	0.00	4,650.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	30100	3101	01000	2017							
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7727	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	190.55		
11/08/2016	GL_JOURNAL	PAY0368979	3013	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	392.66		
12/21/2016	GL_JOURNAL	PAY0371733	5788	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	26.02		
01/04/2017	GL_JOURNAL	PAY0372051	7836	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.36		
Number of Transactions 4					Totals	-616.59	0.00	0.00	0.00	616.59	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	30100	3301	01000	2017					
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12901	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	21.96
11/08/2016	GL_JOURNAL	PAY0368979	4744	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	67.88
12/21/2016	GL_JOURNAL	PAY0371733	10007	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	3.75
01/04/2017	GL_JOURNAL	PAY0372051	13073	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.85
Number of Transactions 4						Totals	-94.44	0.00	0.00	94.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	30100	3501	01000	2017					
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30146	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.76
11/08/2016	GL_JOURNAL	PAY0368979	7470	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	2.06
12/21/2016	GL_JOURNAL	PAY0371733	14144	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.06
01/04/2017	GL_JOURNAL	PAY0372051	30490	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.03
Number of Transactions 4						Totals	-2.91	0.00	0.00	2.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	30100	3601	01000	2017					
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	161	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	34.56
11/08/2016	GL_JOURNAL	PWC0369015	162	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	45.44
11/08/2016	GL_JOURNAL	PWC0369015	163	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	86.34
Number of Transactions 3						Totals	-166.34	0.00	0.00	166.34

Number of Transactions 22						Fund	Totals 0000s	-6,717.63	0.00	0.00	6,717.63
Number of Transactions 22						Resource	Totals 30100	-6,717.63	0.00	0.00	6,717.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	33100	2101	01000	2017					
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	33100	2101	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3589	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3,598.80	
11/30/2016	GL_JOURNAL	PAY0370430	3564	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,835.22	
01/04/2017	GL_JOURNAL	PAY0372051	3638	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,927.53	
01/04/2017	GL_JOURNAL	0000372173	2178	PYE	12/31/2016/GL Encumbrance Process/143003 ;Salary f	0.00		0.00	23,214.60	0.00	
Number of Transactions 4						Totals	-33,576.15	0.00	0.00	23,214.60	10,361.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	33100	2151	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4319	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	126.50	
11/08/2016	GL_JOURNAL	PAY0368979	1528	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	253.00	
11/30/2016	GL_JOURNAL	PAY0370430	4293	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	63.25	
12/08/2016	GL_JOURNAL	PAY0370921	1281	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	75.90	
Number of Transactions 4						Totals	-518.65	0.00	0.00	0.00	518.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	33100	3202	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10548	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	499.80	
11/30/2016	GL_JOURNAL	PAY0370430	10506	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	541.42	
01/04/2017	GL_JOURNAL	PAY0372051	10709	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	406.57	
01/04/2017	GL_JOURNAL	0000372173	8147	PYE	12/31/2016/GL Encumbrance Process/143003 ;PERS_A f	0.00		0.00	3,224.04	0.00	
Number of Transactions 4						Totals	-4,671.83	0.00	0.00	3,224.04	1,447.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	33100	3302	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15671	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	284.97	
11/08/2016	GL_JOURNAL	PAY0368979	6112	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	19.35	
11/30/2016	GL_JOURNAL	PAY0370430	15638	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	298.23	
12/08/2016	GL_JOURNAL	PAY0370921	5140	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	5.81	
<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  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	33100	3302	01000	2017						
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	15897	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	223.95	
01/04/2017	GL_JOURNAL	0000372173	12341	PYE	12/31/2016/GL Encumbrance Process/143003 ;OASDI fo		0.00	0.00	1,775.93	0.00	
Number of Transactions 6						Totals	-2,608.24	0.00	0.00	1,775.93	832.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	33100	3431	01000	2017						
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20388	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20373	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	20688	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	16189	PYE	12/31/2016/GL Encumbrance Process/143003 ;VISION f		0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	33100	3451	01000	2017						
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24267	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	146.65	
11/30/2016	GL_JOURNAL	PAY0370430	24270	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	PAY0372051	24592	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	0000372173	20009	PYE	12/31/2016/GL Encumbrance Process/143003 ;DENTAL f		0.00	0.00	1,054.80	0.00	
Number of Transactions 4						Totals	-1,494.75	0.00	0.00	1,054.80	439.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	33100	3471	01000	2017					
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28130	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,269.60
11/30/2016	GL_JOURNAL	PAY0370430	28149	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,269.60
01/04/2017	GL_JOURNAL	PAY0372051	28478	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,269.60
01/04/2017	GL_JOURNAL	0000372173	23810	PYE	12/31/2016/GL Encumbrance Process/143003 ;MEDICA f		0.00	0.00	18,207.60	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0017	33100	3471	01000	2017				
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund									

Number of Transactions	4	Totals				-22,016.40	0.00	0.00	18,207.60	3,808.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	33100	3502	01000	2017					
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	32939	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1.86
11/08/2016	GL_JOURNAL	PAY0368979	8838	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	0.12
11/30/2016	GL_JOURNAL	PAY0370430	32976	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1.95
12/08/2016	GL_JOURNAL	PAY0370921	7467	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	0.04
01/04/2017	GL_JOURNAL	PAY0372051	33339	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1.46
01/04/2017	GL_JOURNAL	0000372173	28009	PYE	12/31/2016/GL	Encumbrance Process/143003 ;UNEMP fo		0.00	0.00	11.61	0.00

Number of Transactions	6	Totals				-17.04	0.00	0.00	11.61	5.43
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	33100	3602	01000	2017					
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	5220	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	3.80
11/08/2016	GL_JOURNAL	PWC0369015	5221	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	7.59
11/08/2016	GL_JOURNAL	PWC0369015	5222	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	107.96
12/09/2016	GL_JOURNAL	PWC0371039	4957	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	0.00	2.28
12/09/2016	GL_JOURNAL	PWC0371039	4958	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	0.00	115.06
12/09/2016	GL_JOURNAL	PWC0371039	4956	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	0.00	1.90
01/04/2017	GL_JOURNAL	0000372173	32235	PYE	12/31/2016/GL	Encumbrance Process/143003 ;WKRCMP f		0.00	0.00	696.44	0.00

Number of Transactions	7	Totals				-935.03	0.00	0.00	696.44	238.59
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	33100	3702	01000	2017					
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	2493	No Jrnl Ref	10/31/2016/Retiree Medical	Adjustment for October		0.00	0.00	0.00	4.75
12/09/2016	GL_JOURNAL	PRM0371038	2244	No Jrnl Ref	11/30/2016/Retiree Medical	adjustments for Novembe		0.00	0.00	0.00	5.06
01/04/2017	GL_JOURNAL	0000372173	36424	PYE	12/31/2016/GL	Encumbrance Process/143003 ;RM05 for		0.00	0.00	30.64	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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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	3702	01000	2017								
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 3						Totals	-40.45	0.00	0.00	30.64	9.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	33100	3995	01000	2017								
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	37695	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.60			
11/30/2016	GL_JOURNAL	PAY0370430	37750	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.60			
01/04/2017	GL_JOURNAL	PAY0372051	38179	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.73			
01/04/2017	GL_JOURNAL	0000372173	40417	PYE	12/31/2016/GL Encumbrance Process/143003 ;LIFE for	0.00	0.00	36.91	0.00			
Number of Transactions 4						Totals	-50.84	0.00	0.00	36.91	13.93	
Number of Transactions 50						Fund	Totals 0000s	-66,112.98	0.00	0.00	48,374.97	17,738.01
Number of Transactions 50						Resource	Totals 33100	-66,112.98	0.00	0.00	48,374.97	17,738.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	53100	2201	13000	2017								
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
10/26/2016	GL_JOURNAL	PAY0367910	4905	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,069.29			
11/30/2016	GL_JOURNAL	PAY0370430	4869	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,353.75			
12/13/2016	GL_BD_JRNL	0000371389	6		12/13/2016/Transfer appropriation for the Cafeteri	555.00	0.00	0.00	0.00			
01/04/2017	GL_JOURNAL	PAY0372051	4960	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,069.29			
01/04/2017	GL_JOURNAL	0000372173	3017	PYE	12/31/2016/GL Encumbrance Process/110592 ;Salary f	0.00	0.00	6,415.72	0.00			
Number of Transactions 5						Totals	-9,353.05	555.00	0.00	6,415.72	3,492.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	53100	3202	13000	2017								
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
10/26/2016	GL_JOURNAL	PAY0367910	10549	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	148.50			
<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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	53100	3202	13000	2017						
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
11/30/2016	GL_JOURNAL	PAY0370430	10507	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	188.01	
12/13/2016	GL_BD_JRNL	0000371389	331		12/13/2016/Transfer appropriation for the Cafeteri		173.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	10710	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	148.50	
01/04/2017	GL_JOURNAL	0000372173	8311	PYE	12/31/2016/GL Encumbrance Process/110592 ;PERS_A f		0.00	0.00	891.01	0.00	
Number of Transactions 5						Totals	-1,203.02	173.00	0.00	891.01	485.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	53100	3302	13000	2017						
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	15672	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	81.81	
11/30/2016	GL_JOURNAL	PAY0370430	15639	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.56	
12/13/2016	GL_BD_JRNL	0000371389	530		12/13/2016/Transfer appropriation for the Cafeteri		43.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	15898	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	81.80	
01/04/2017	GL_JOURNAL	0000372173	12507	PYE	12/31/2016/GL Encumbrance Process/110592 ;OASDI fo		0.00	0.00	490.80	0.00	
Number of Transactions 5						Totals	-714.97	43.00	0.00	490.80	267.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	53100	3431	13000	2017						
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	20389	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.86	
11/30/2016	GL_JOURNAL	PAY0370430	20374	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.86	
01/04/2017	GL_JOURNAL	PAY0372051	20689	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.86	
01/04/2017	GL_JOURNAL	0000372173	16351	PYE	12/31/2016/GL Encumbrance Process/110592 ;VISION f		0.00	0.00	17.14	0.00	
Number of Transactions 4						Totals	-25.72	0.00	0.00	17.14	8.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	53100	3451	13000	2017					
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	24268	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.09
11/30/2016	GL_JOURNAL	PAY0370430	24271	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.09
12/13/2016	GL_BD_JRNL	0000371389	842		12/13/2016/Transfer appropriation for the Cafeteri		-165.00	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	53100	3451	13000	2017							
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/04/2017	GL_JOURNAL	PAY0372051	24593	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.09		
01/04/2017	GL_JOURNAL	0000372173	20171	PYE	12/31/2016/GL Encumbrance Process/110592 ;DENTAL f	0.00	0.00	147.67	0.00		
Number of Transactions 5						Totals	-342.94	-165.00	0.00	147.67	30.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	53100	3471	13000	2017							
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	28131	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	177.74		
11/30/2016	GL_JOURNAL	PAY0370430	28150	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	177.74		
12/13/2016	GL_BD_JRNL	0000371389	1038		12/13/2016/Transfer appropriation for the Cafeteri	-2,582.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28479	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	177.74		
01/04/2017	GL_JOURNAL	0000372173	23972	PYE	12/31/2016/GL Encumbrance Process/110592 ;MEDICA f	0.00	0.00	2,549.06	0.00		
Number of Transactions 5						Totals	-5,664.28	-2,582.00	0.00	2,549.06	533.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	53100	3502	13000	2017							
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	32940	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.53		
11/30/2016	GL_JOURNAL	PAY0370430	32977	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.67		
12/13/2016	GL_BD_JRNL	0000371389	1234		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	33340	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.53		
01/04/2017	GL_JOURNAL	0000372173	28175	PYE	12/31/2016/GL Encumbrance Process/110592 ;UNEMP fo	0.00	0.00	3.21	0.00		
Number of Transactions 5						Totals	-3.94	1.00	0.00	3.21	1.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	53100	3602	13000	2017							
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	5223	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	32.08		
12/09/2016	GL_JOURNAL	PWC0371039	4959	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	40.61		
12/13/2016	GL_BD_JRNL	0000371389	1371		12/13/2016/Transfer appropriation for the Cafeteri	18.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32401	PYE	12/31/2016/GL Encumbrance Process/110592 ;WKRCMP f	0.00	0.00	192.47	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	53100	3602	13000	2017						
	DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	-247.16	18.00	0.00	192.47	72.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	53100	3702	13000	2017						
	DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PRM0369014	2494	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.09	
12/09/2016	GL_JOURNAL	PRM0371038	2245	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.11	
12/13/2016	GL_BD_JRNL	0000371389	1564		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	36588	PYE	12/31/2016/GL Encumbrance Process/110592 ;RM02 for	0.00	0.00	0.00	0.51	0.00	
Number of Transactions 4						Totals	0.29	1.00	0.00	0.51	0.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	53100	3995	13000	2017						
	DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	37696	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.67	
11/30/2016	GL_JOURNAL	PAY0370430	37751	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.67	
12/13/2016	GL_BD_JRNL	0000371389	1693		12/13/2016/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	38180	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.67	
01/04/2017	GL_JOURNAL	0000372173	40581	PYE	12/31/2016/GL Encumbrance Process/110592 ;LIFE for	0.00	0.00	0.00	10.20	0.00	
Number of Transactions 5						Totals	-17.21	-2.00	0.00	10.20	5.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	53100	5736	13000	2017						
	DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	111		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	53100	5737	13000	2017						
	DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
<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		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	53100	5737	13000	2017						
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370657	91		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	7	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,426.14
12/02/2016	GL_JOURNAL	0000370660	7	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,332.29
12/02/2016	GL_JOURNAL	0000370666	7	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,524.65
12/06/2016	GL_JOURNAL	0000370836	7	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,524.66
12/13/2016	GL_BD_JRNL	0000371389	2046		12/13/2016/Transfer appropriation for the Cafeteri		-5,808.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.26	-5,808.00	0.00	-5,807.74
Number of Transactions 54						Fund	Totals 1000s	-17,572.26	-7,766.00	10,717.79
Number of Transactions 54						Resource	Totals 53100	-17,572.26	-7,766.00	10,717.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	60101	5100	01000	2017						
DeptID 0017 - Barnard Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
10/11/2016	AP_VOUCHER	00917802	1	P0000294636	YMCA OF SA-001/Barnard PrimeTime Program Serv		0.00	0.00	0.00	5,792.50
10/11/2016	AP_VOUCHER	00917802	1	P0000294636	YMCA OF SA-001/Barnard PrimeTime Program Serv		0.00	0.00	-5,792.50	0.00
10/26/2016	AP_VOUCHER	00921173	1	P0000290499	HARMONIUM/Barnard PrimeTime Program Serv		0.00	0.00	0.00	79.89
10/26/2016	AP_VOUCHER	00921173	1	P0000290499	HARMONIUM/Barnard PrimeTime Program Serv		0.00	0.00	-79.89	0.00
11/03/2016	AP_VOUCHER	00923179	1	P0000294636	YMCA OF SA-001/Barnard PrimeTime Program Serv		0.00	0.00	0.00	1,584.23
11/03/2016	AP_VOUCHER	00923179	1	P0000294636	YMCA OF SA-001/Barnard PrimeTime Program Serv		0.00	0.00	-1,584.23	0.00
12/05/2016	AP_VOUCHER	00928627	1	P0000294636	YMCA OF SA-001/Barnard PrimeTime Program Serv		0.00	0.00	0.00	9,002.20
12/05/2016	AP_VOUCHER	00928627	1	P0000294636	YMCA OF SA-001/Barnard PrimeTime Program Serv		0.00	0.00	-9,002.20	0.00
12/21/2016	AP_VOUCHER	00932021	1	P0000294636	YMCA OF SA-001/Barnard PrimeTime Program Serv		0.00	0.00	0.00	11,283.85
12/21/2016	AP_VOUCHER	00932021	1	P0000294636	YMCA OF SA-001/Barnard PrimeTime Program Serv		0.00	0.00	-11,283.85	0.00
12/22/2016	AP_VOUCHER	00932329	1	P0000294636	YMCA OF SA-001/Barnard PrimeTime Program Serv		0.00	0.00	0.00	11,625.74
12/22/2016	AP_VOUCHER	00932329	1	P0000294636	YMCA OF SA-001/Barnard PrimeTime Program Serv		0.00	0.00	-11,625.74	0.00
Number of Transactions 12						Totals	0.00	0.00	0.00	-39,368.41
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	-39,368.41

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

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Budget 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	60101	5100	01000	2017						
DeptID 0017 - Barnard Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 12						Resource Totals 60101	0.00	0.00	0.00	-39,368.41	39,368.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	60102	1157	01000	2017						
DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	1331	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	266.58	
12/21/2016	GL_JOURNAL	PAY0371733	1364	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	8.00	
01/04/2017	GL_JOURNAL	PAY0372051	1341	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	436.94	
Number of Transactions 3						Totals	-711.52	0.00	0.00	711.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	60102	3101	01000	2017						
DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	7668	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	33.54	
12/21/2016	GL_JOURNAL	PAY0371733	5791	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.01	
01/04/2017	GL_JOURNAL	PAY0372051	7839	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	54.97	
Number of Transactions 3						Totals	-89.52	0.00	0.00	89.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	60102	3301	01000	2017						
DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	12850	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.87	
12/21/2016	GL_JOURNAL	PAY0371733	10010	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.11	
01/04/2017	GL_JOURNAL	PAY0372051	13076	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6.34	
Number of Transactions 3						Totals	-10.32	0.00	0.00	10.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	60102	3501	01000	2017						
DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	60102	3501	01000	2017							
DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	30164	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.13		
01/04/2017	GL_JOURNAL	PAY0372051	30493	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.22		
Number of Transactions 2						Totals	-0.35	0.00	0.00	0.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	60102	3601	01000	2017							
DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	161	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.00		
Number of Transactions 1						Totals	-8.00	0.00	0.00	8.00	
Number of Transactions 12						Fund	Totals 0000s	-819.71	0.00	0.00	819.71
Number of Transactions 12						Resource	Totals 60102	-819.71	0.00	0.00	819.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	62640	1192	01000	2017							
DeptID 0017 - Barnard Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2214	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,676.20		
11/08/2016	GL_JOURNAL	PAY0368979	999	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	757.35		
11/30/2016	GL_JOURNAL	PAY0370430	2254	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,363.23		
12/21/2016	GL_JOURNAL	PAY0371733	3252	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	113.88		
01/04/2017	GL_JOURNAL	PAY0372051	2337	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,404.09		
Number of Transactions 5						Totals	-5,314.75	0.00	0.00	5,314.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	62640	3101	01000	2017							
DeptID 0017 - Barnard Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7728	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	172.13		
11/08/2016	GL_JOURNAL	PAY0368979	3014	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	57.16		
<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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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	62640	3101	01000	2017						
DeptID 0017 - Barnard Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	7666	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	152.43
12/21/2016	GL_JOURNAL	PAY0371733	5789	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	11.47
01/04/2017	GL_JOURNAL	PAY0372051	7837	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	137.38
Number of Transactions 5						Totals	-530.57	0.00	0.00	530.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	62640	3301	01000	2017						
DeptID 0017 - Barnard Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12902	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	24.31
11/08/2016	GL_JOURNAL	PAY0368979	4745	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	20.38
11/30/2016	GL_JOURNAL	PAY0370430	12848	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	29.18
12/21/2016	GL_JOURNAL	PAY0371733	10008	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.21
01/04/2017	GL_JOURNAL	PAY0372051	13074	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	39.70
Number of Transactions 5						Totals	-115.78	0.00	0.00	115.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	62640	3501	01000	2017						
DeptID 0017 - Barnard Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30147	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.82
11/08/2016	GL_JOURNAL	PAY0368979	7471	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.38
11/30/2016	GL_JOURNAL	PAY0370430	30162	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.68
12/21/2016	GL_JOURNAL	PAY0371733	14145	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.05
01/04/2017	GL_JOURNAL	PAY0372051	30491	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.71
Number of Transactions 5						Totals	-2.64	0.00	0.00	2.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	62640	3601	01000	2017						
DeptID 0017 - Barnard Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	164	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	22.72
11/08/2016	GL_JOURNAL	PWC0369015	165	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	50.29
12/09/2016	GL_JOURNAL	PWC0371039	162	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	40.90

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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	62640	3601	01000	2017							
	DeptID 0017 - Barnard Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 3						Totals	-113.91	0.00	0.00	0.00	113.91	
Number of Transactions 23						Fund	Totals 0000s	-6,077.65	0.00	0.00	0.00	6,077.65
Number of Transactions 23						Resource	Totals 62640	-6,077.65	0.00	0.00	0.00	6,077.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	65003	1107	01000	2017							
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	41	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,647.60		
11/30/2016	GL_JOURNAL	PAY0370430	43	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,647.60		
12/21/2016	GL_JOURNAL	PAY0371733	43	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,147.15		
01/04/2017	GL_JOURNAL	PAY0372051	43	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,876.53		
01/04/2017	GL_JOURNAL	0000372173	820	PYE	12/31/2016/GL Encumbrance Process/124041 ;Salary f	0.00	0.00	0.00	47,259.17	0.00		
Number of Transactions 5						Totals	-71,578.05	0.00	0.00	47,259.17	24,318.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	65003	3101	01000	2017							
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7729	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	962.07		
11/30/2016	GL_JOURNAL	PAY0370430	7667	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	962.07		
12/21/2016	GL_JOURNAL	PAY0371733	5790	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	144.31		
01/04/2017	GL_JOURNAL	PAY0372051	7838	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	990.87		
01/04/2017	GL_JOURNAL	0000372173	6558	PYE	12/31/2016/GL Encumbrance Process/124041 ;STRS for	0.00	0.00	0.00	5,945.20	0.00		
Number of Transactions 5						Totals	-9,004.52	0.00	0.00	5,945.20	3,059.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	65003	3301	01000	2017							
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3301	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12903	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	111.67	
11/30/2016	GL_JOURNAL	PAY0370430	12849	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	111.15	
12/21/2016	GL_JOURNAL	PAY0371733	10009	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	16.64	
01/04/2017	GL_JOURNAL	PAY0372051	13075	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	114.48	
01/04/2017	GL_JOURNAL	0000372173	10752	PYE	12/31/2016/GL Encumbrance Process/124041 ;FMED for	0.00		0.00	685.26	0.00	
Number of Transactions 5						Totals	-1,039.20	0.00	0.00	685.26	353.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	65003	3421	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18499	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18463	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18768	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14913	PYE	12/31/2016/GL Encumbrance Process/124041 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	65003	3441	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22379	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22361	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22673	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18735	PYE	12/31/2016/GL Encumbrance Process/124041 ;DENTAL f	0.00		0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	65003	3461	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26256	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,767.60
11/30/2016	GL_JOURNAL	PAY0370430	26256	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,767.60
01/04/2017	GL_JOURNAL	PAY0372051	26575	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,767.60

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	65003	3461	01000	2017					
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	22537	PYE	12/31/2016/GL Encumbrance Process/124041 ;MEDICA f		0.00	0.00	9,103.80	0.00
Number of Transactions 4						Totals	-14,406.60	0.00	9,103.80	5,302.80

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	65003	3501	01000	2017					
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30148	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.82
11/30/2016	GL_JOURNAL	PAY0370430	30163	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.82
12/21/2016	GL_JOURNAL	PAY0371733	14146	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.58
01/04/2017	GL_JOURNAL	PAY0372051	30492	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.94
01/04/2017	GL_JOURNAL	0000372173	26418	PYE	12/31/2016/GL Encumbrance Process/124041 ;UNEMP fo		0.00	0.00	23.63	0.00
Number of Transactions 5						Totals	-35.79	0.00	23.63	12.16

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	3601	01000	2017					
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	166	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	229.43
12/09/2016	GL_JOURNAL	PWC0371039	163	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	229.43
01/04/2017	GL_JOURNAL	0000372173	30644	PYE	12/31/2016/GL Encumbrance Process/124041 ;WKRCMP f		0.00	0.00	1,417.78	0.00
Number of Transactions 3						Totals	-1,876.64	0.00	1,417.78	458.86

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	3701	01000	2017					
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	72	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	21.87
12/09/2016	GL_JOURNAL	PRM0371038	80	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	21.87
01/04/2017	GL_JOURNAL	0000372173	34850	PYE	12/31/2016/GL Encumbrance Process/124041 ;RM01 for		0.00	0.00	135.16	0.00
Number of Transactions 3						Totals	-178.90	0.00	135.16	43.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	65003	3985	01000	2017							
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35789	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.93		
11/30/2016	GL_JOURNAL	PAY0370430	35822	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.93		
01/04/2017	GL_JOURNAL	PAY0372051	36228	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.29		
01/04/2017	GL_JOURNAL	0000372173	39047	PYE	12/31/2016/GL Encumbrance Process/124041 ;LIFE for	0.00	0.00	75.14	0.00		
Number of Transactions 4						Totals	-111.29	0.00	75.14	36.15	
Number of Transactions 42						Fund	Totals 0000s	-99,161.98	0.00	65,233.74	33,928.24
Number of Transactions 42						Resource	Totals 65003	-99,161.98	0.00	65,233.74	33,928.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	96000	4301	01000	2017							
DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
10/12/2016	GL_BD_JRNL	0000367132	1		10/12/2016/Open account for future deposit. Refer	0.00	0.00	0.00	0.00		
10/21/2016	GL_BD_JRNL	CO00367694	18		10/21/2016/Transfer appropriations within Contribu	10,194.00	0.00	0.00	0.00		
10/24/2016	GL_BD_JRNL	0000367784	22		10/20/2016/Transfer appropriations for ABS deposit	5,711.00	0.00	0.00	0.00		
10/24/2016	GL_BD_JRNL	0000367784	23		10/20/2016/Transfer appropriations for ABS deposit	3,539.00	0.00	0.00	0.00		
10/29/2016	REQ_PREENC	REQ347037	1		Better Chinese LLC/106762/Better Immersion Kinder	0.00	3,001.60	0.00	0.00		
10/29/2016	REQ_PREENC	REQ347037	5		Better Chinese LLC/106762/Fedex Shipping	0.00	599.10	0.00	0.00		
11/04/2016	PO_POENC	0000297766	1	RREQ347037	FEDEX/Fedex Shipping	0.00	0.00	-599.10	0.00		
11/04/2016	PO_POENC	0000297766	1	RREQ347037	FEDEX/Fedex Shipping	0.00	0.00	599.10	0.00		
11/04/2016	PO_POENC	0000297766	1	RREQ347037	FEDEX/Fedex Shipping	0.00	0.00	0.00	0.00		
11/04/2016	PO_POENC	0000297765	1	RREQ347037	BETTER CHI-001/Better Immersion Kinder Paired Bks.	0.00	0.00	3,241.73	0.00		
11/04/2016	PO_POENC	0000297765	5	RREQ347037	BETTER CHI-001/Fedex Shipping	0.00	-599.10	0.00	0.00		
11/04/2016	PO_POENC	0000297765	1	RREQ347037	BETTER CHI-001/Better Immersion Kinder Paired Bks.	0.00	-3,001.60	0.00	0.00		
11/04/2016	PO_POENC	0000297765	5	RREQ347037	BETTER CHI-001/Fedex Shipping	0.00	0.00	599.10	0.00		
Number of Transactions 13						Totals	15,603.17	19,444.00	0.00	3,840.83	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	96000	5735	01000	2017							
DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 01/05/2017  
 Run Time 09:55:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	96000	5735	01000	2017							
DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
12/06/2016	GL_JOURNAL	0000370820	213	28402	12/06/2016/Field Trips: November 2016/Barnard-Leer	0.00		0.00	0.00	210.00	
12/08/2016	GL_JOURNAL	0000370987	213	28402	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-210.00	
12/08/2016	GL_JOURNAL	0000370988	213	28402	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	210.00	
Number of Transactions 3						Totals	-210.00	0.00	0.00	210.00	
Number of Transactions 16						Fund Totals 0000s	15,393.17	19,444.00	0.00	3,840.83	210.00
Number of Transactions 16						Resource Totals 96000	15,393.17	19,444.00	0.00	3,840.83	210.00
Number of Transactions 1,210						DeptID Totals 0017	-2,232,732.64	49,618.00	-1,260.85	1,471,446.15	812,165.34
Number of Transactions 1,210						Report Totals	-2,232,732.64	49,618.00	-1,260.85	1,471,446.15	812,165.34

End of Report