

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 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00000	1192	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1060	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	324.40
05/26/2017	GL_JOURNAL	PAY0382043	2393	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-324.40
06/07/2017	GL_JOURNAL	PAY0382683	1083	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	333.66
Number of Transactions 3						Totals	-333.66	0.00	0.00	333.66
<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										
06/07/2017	GL_JOURNAL	PAY0382683	2966	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	41.97
Number of Transactions 1						Totals	-41.97	0.00	0.00	41.97
<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										
05/10/2017	GL_JOURNAL	PAY0380893	4596	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	4.71
05/26/2017	GL_JOURNAL	PAY0382043	12865	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-4.70
06/07/2017	GL_JOURNAL	PAY0382683	4663	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	4.84
Number of Transactions 3						Totals	-4.85	0.00	0.00	4.85
<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										
05/10/2017	GL_JOURNAL	PAY0380893	7259	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.16
05/26/2017	GL_JOURNAL	PAY0382043	30217	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-0.16
06/07/2017	GL_JOURNAL	PAY0382683	7359	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.17
Number of Transactions 3						Totals	-0.17	0.00	0.00	0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3601	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	172	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	9.73
06/08/2017	GL_JOURNAL	PWC0382697	166	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	10.01
06/08/2017	GL_JOURNAL	PWC0382697	165	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	-9.73
Number of Transactions 3						Totals	-10.01	0.00	0.00	10.01
	<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									
01/18/2017	PO_POENC	0000302039	1	RREQ353001	SCHOOL HEA-002/Bandaids-Item #32185	0.00		0.00	224.42	0.00
01/18/2017	PO_POENC	0000302039	1	RREQ353001	SCHOOL HEA-002/Bandaids-Item #32185	0.00		0.00	0.00	0.00
01/18/2017	PO_POENC	0000302039	1	RREQ353001	SCHOOL HEA-002/Bandaids-Item #32185	0.00		0.00	-224.42	0.00
01/20/2017	PO_POENC	0000302169	1	RREQ352978	SAN DIEGO STAT/Partial Payment of Invoice 7414-201	0.00		0.00	1,500.00	0.00
01/20/2017	PO_POENC	0000302169	1	RREQ352978	SAN DIEGO STAT/Partial Payment of Invoice 7414-201	0.00		0.00	0.00	0.00
01/20/2017	PO_POENC	0000302169	1	RREQ352978	SAN DIEGO STAT/Partial Payment of Invoice 7414-201	0.00		0.00	-1,500.00	0.00
01/24/2017	PO_POENC	0000302482	1	No REQ.	ACADEMIC S-002/TONER HP Q5950A BLACK (REMAN)	0.00		0.00	-136.73	0.00
01/24/2017	PO_POENC	0000302482	1	No REQ.	ACADEMIC S-002/TONER HP Q5950A BLACK (REMAN)	0.00		0.00	0.00	0.00
01/24/2017	PO_POENC	0000302482	1	No REQ.	ACADEMIC S-002/TONER HP Q5950A BLACK (REMAN)	0.00		0.00	136.73	0.00
01/24/2017	PO_POENC	0000302482	4	No REQ.	ACADEMIC S-002/TONER HP Q5953A MAGENTA (REMAN)	0.00		0.00	-67.15	0.00
01/24/2017	PO_POENC	0000302482	4	No REQ.	ACADEMIC S-002/TONER HP Q5953A MAGENTA (REMAN)	0.00		0.00	0.00	0.00
01/24/2017	PO_POENC	0000302482	4	No REQ.	ACADEMIC S-002/TONER HP Q5953A MAGENTA (REMAN)	0.00		0.00	67.15	0.00
01/24/2017	PO_POENC	0000302482	3	No REQ.	ACADEMIC S-002/TONER HP Q5952A YELLOW (REMAN)	0.00		0.00	-67.15	0.00
01/24/2017	PO_POENC	0000302482	3	No REQ.	ACADEMIC S-002/TONER HP Q5952A YELLOW (REMAN)	0.00		0.00	0.00	0.00
01/24/2017	PO_POENC	0000302482	3	No REQ.	ACADEMIC S-002/TONER HP Q5952A YELLOW (REMAN)	0.00		0.00	67.15	0.00
01/24/2017	PO_POENC	0000302482	2	No REQ.	ACADEMIC S-002/TONER HP Q5951A CYAN (REMAN)	0.00		0.00	-67.15	0.00
01/24/2017	PO_POENC	0000302482	2	No REQ.	ACADEMIC S-002/TONER HP Q5951A CYAN (REMAN)	0.00		0.00	0.00	0.00
01/24/2017	PO_POENC	0000302482	2	No REQ.	ACADEMIC S-002/TONER HP Q5951A CYAN (REMAN)	0.00		0.00	67.15	0.00
01/24/2017	REQ_PREENC	REQ353648	3		Rasix Computer Center Inc/106762/TONER HP Q5952A Y	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353648	2		Rasix Computer Center Inc/106762/TONER HP Q5951A C	0.00		62.32	0.00	0.00
01/24/2017	REQ_PREENC	REQ353648	2		Rasix Computer Center Inc/106762/TONER HP Q5951A C	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353648	2		Rasix Computer Center Inc/106762/TONER HP Q5951A C	0.00		-62.32	0.00	0.00
01/24/2017	REQ_PREENC	REQ353648	3		Rasix Computer Center Inc/106762/TONER HP Q5952A Y	0.00		62.32	0.00	0.00
01/24/2017	REQ_PREENC	REQ353648	3		Rasix Computer Center Inc/106762/TONER HP Q5952A Y	0.00		-62.32	0.00	0.00
01/24/2017	REQ_PREENC	REQ353648	4		Rasix Computer Center Inc/106762/TONER HP Q5953A M	0.00		62.32	0.00	0.00
01/24/2017	REQ_PREENC	REQ353648	4		Rasix Computer Center Inc/106762/TONER HP Q5953A M	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353648	4		Rasix Computer Center Inc/106762/TONER HP Q5953A M	0.00		-62.32	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	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									
01/30/2017	PO_POENC	0000302892	1	RREQ353962	SOUTHERN C-015/PRINTER HP M402N LASER JET-Part No.	0.00	0.00	328.49	0.00
01/30/2017	PO_POENC	0000302892	1	RREQ353962	SOUTHERN C-015/PRINTER HP M402N LASER JET-Part No.	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302892	1	RREQ353962	SOUTHERN C-015/PRINTER HP M402N LASER JET-Part No.	0.00	0.00	-328.49	0.00
02/10/2017	PO_POENC	0000303803	1	RREQ351845	SUPERINTEN-002/Pmt Only: Registration fees for two	0.00	0.00	80.00	0.00
02/10/2017	PO_POENC	0000303803	1	RREQ351845	SUPERINTEN-002/Pmt Only: Registration fees for two	0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303803	1	RREQ351845	SUPERINTEN-002/Pmt Only: Registration fees for two	0.00	0.00	-80.00	0.00
02/15/2017	PO_POENC	0000304170	6	RREQ356055	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	58.40	0.00
02/15/2017	PO_POENC	0000304170	5	RREQ356055	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-94.71	0.00
02/15/2017	PO_POENC	0000304170	5	RREQ356055	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304170	5	RREQ356055	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	94.71	0.00
02/15/2017	PO_POENC	0000304170	4	RREQ356055	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-45.06	0.00
02/15/2017	PO_POENC	0000304170	4	RREQ356055	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304170	4	RREQ356055	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	45.06	0.00
02/15/2017	PO_POENC	0000304170	3	RREQ356055	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-61.93	0.00
02/15/2017	PO_POENC	0000304170	3	RREQ356055	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304170	3	RREQ356055	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	61.93	0.00
02/15/2017	PO_POENC	0000304170	2	RREQ356055	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	-3,404.90	0.00
02/15/2017	PO_POENC	0000304170	2	RREQ356055	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304170	2	RREQ356055	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	3,404.90	0.00
02/15/2017	PO_POENC	0000304170	31	RREQ356055	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-89.43	0.00
02/15/2017	PO_POENC	0000304170	31	RREQ356055	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304170	31	RREQ356055	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	89.43	0.00
02/15/2017	PO_POENC	0000304170	30	RREQ356055	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-89.43	0.00
02/15/2017	PO_POENC	0000304170	30	RREQ356055	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304170	30	RREQ356055	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	89.43	0.00
02/15/2017	PO_POENC	0000304170	29	RREQ356055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-48.49	0.00
02/15/2017	PO_POENC	0000304170	29	RREQ356055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304170	29	RREQ356055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	48.49	0.00
02/15/2017	PO_POENC	0000304170	28	RREQ356055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-48.49	0.00
02/15/2017	PO_POENC	0000304170	28	RREQ356055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304170	28	RREQ356055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	48.49	0.00
02/15/2017	PO_POENC	0000304170	27	RREQ356055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-48.49	0.00
02/15/2017	PO_POENC	0000304170	27	RREQ356055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304170	27	RREQ356055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	48.49	0.00
02/15/2017	PO_POENC	0000304170	26	RREQ356055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-48.49	0.00
02/15/2017	PO_POENC	0000304170	26	RREQ356055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304170	26	RREQ356055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	48.49	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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02/15/2017	PO_POENC	0000304170	25	RREQ356055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-48.49	0.00
02/15/2017	PO_POENC	0000304170	25	RREQ356055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304170	25	RREQ356055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	48.49	0.00
02/15/2017	PO_POENC	0000304170	24	RREQ356055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-48.49	0.00
02/15/2017	PO_POENC	0000304170	24	RREQ356055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304170	24	RREQ356055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	48.49	0.00
02/15/2017	PO_POENC	0000304170	23	RREQ356055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-48.49	0.00
02/15/2017	PO_POENC	0000304170	23	RREQ356055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304170	23	RREQ356055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	48.49	0.00
02/15/2017	PO_POENC	0000304170	22	RREQ356055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-48.49	0.00
02/15/2017	PO_POENC	0000304170	22	RREQ356055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304170	22	RREQ356055	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	48.49	0.00
02/15/2017	PO_POENC	0000304170	21	RREQ356055	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-129.17	0.00
02/15/2017	PO_POENC	0000304170	21	RREQ356055	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304170	21	RREQ356055	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	129.17	0.00
02/15/2017	PO_POENC	0000304170	20	RREQ356055	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-129.17	0.00
02/15/2017	PO_POENC	0000304170	20	RREQ356055	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304170	20	RREQ356055	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	129.17	0.00
02/15/2017	PO_POENC	0000304170	19	RREQ356055	OFFICE DEPOT/Duracell CopperTop Alkaline AA Batter	0.00	0.00	-102.99	0.00
02/15/2017	PO_POENC	0000304170	19	RREQ356055	OFFICE DEPOT/Duracell CopperTop Alkaline AA Batter	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304170	19	RREQ356055	OFFICE DEPOT/Duracell CopperTop Alkaline AA Batter	0.00	0.00	102.99	0.00
02/15/2017	PO_POENC	0000304170	18	RREQ356055	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	-24.47	0.00
02/15/2017	PO_POENC	0000304170	18	RREQ356055	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304170	18	RREQ356055	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	24.47	0.00
02/15/2017	PO_POENC	0000304170	17	RREQ356055	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-483.10	0.00
02/15/2017	PO_POENC	0000304170	17	RREQ356055	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	483.10	0.00
02/15/2017	PO_POENC	0000304170	16	RREQ356055	OFFICE DEPOT/Office Depot(R) Brand 27 x 500 Lamina	0.00	0.00	-122.12	0.00
02/15/2017	PO_POENC	0000304170	17	RREQ356055	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304170	16	RREQ356055	OFFICE DEPOT/Office Depot(R) Brand 27 x 500 Lamina	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304170	16	RREQ356055	OFFICE DEPOT/Office Depot(R) Brand 27 x 500 Lamina	0.00	0.00	122.12	0.00
02/15/2017	PO_POENC	0000304170	15	RREQ356055	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-249.98	0.00
02/15/2017	PO_POENC	0000304170	15	RREQ356055	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304170	15	RREQ356055	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	249.98	0.00
02/15/2017	PO_POENC	0000304170	14	RREQ356055	OFFICE DEPOT/Office Depot(R) Brand Pushpins 7/16 A	0.00	0.00	-32.11	0.00
02/15/2017	PO_POENC	0000304170	14	RREQ356055	OFFICE DEPOT/Office Depot(R) Brand Pushpins 7/16 A	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304170	14	RREQ356055	OFFICE DEPOT/Office Depot(R) Brand Pushpins 7/16 A	0.00	0.00	32.11	0.00
02/15/2017	PO_POENC	0000304170	13	RREQ356055	OFFICE DEPOT/Office Depot(R) Brand Thumb Tacks 1/2	0.00	0.00	-21.44	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									
02/15/2017	PO_POENC	0000304170	13	RREQ356055	OFFICE DEPOT/Office Depot(R) Brand Thumb Tacks 1/2	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304170	13	RREQ356055	OFFICE DEPOT/Office Depot(R) Brand Thumb Tacks 1/2	0.00	0.00	21.44	0.00
02/15/2017	PO_POENC	0000304170	12	RREQ356055	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-116.05	0.00
02/15/2017	PO_POENC	0000304170	12	RREQ356055	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304170	12	RREQ356055	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	116.05	0.00
02/15/2017	PO_POENC	0000304170	11	RREQ356055	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	-126.02	0.00
02/15/2017	PO_POENC	0000304170	11	RREQ356055	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304170	11	RREQ356055	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	126.02	0.00
02/15/2017	PO_POENC	0000304170	10	RREQ356055	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-12.99	0.00
02/15/2017	PO_POENC	0000304170	10	RREQ356055	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	12.99	0.00
02/15/2017	PO_POENC	0000304170	9	RREQ356055	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-586.05	0.00
02/15/2017	PO_POENC	0000304170	9	RREQ356055	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304170	9	RREQ356055	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	586.05	0.00
02/15/2017	PO_POENC	0000304170	8	RREQ356055	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-6.45	0.00
02/15/2017	PO_POENC	0000304170	8	RREQ356055	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304170	8	RREQ356055	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	6.45	0.00
02/15/2017	PO_POENC	0000304170	7	RREQ356055	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	-230.37	0.00
02/15/2017	PO_POENC	0000304170	7	RREQ356055	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304170	7	RREQ356055	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	230.37	0.00
02/15/2017	PO_POENC	0000304170	6	RREQ356055	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-58.40	0.00
02/15/2017	PO_POENC	0000304170	6	RREQ356055	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304170	10	RREQ356055	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304170	1	RREQ356055	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-515.05	0.00
02/15/2017	PO_POENC	0000304170	1	RREQ356055	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304170	1	RREQ356055	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	515.05	0.00
02/15/2017	REQ_PREENC	REQ356055	2		Office Depot/106762/Crayola(R) So Big(TM) Extra La	0.00	3,160.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	1		Office Depot/106762/Crayola(R) Broad Line Markers	0.00	-478.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	1		Office Depot/106762/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	1		Office Depot/106762/Crayola(R) Broad Line Markers	0.00	478.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	27		Office Depot/106762/Xerox(R) Multipurpose Color Pa	0.00	45.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	27		Office Depot/106762/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	27		Office Depot/106762/Xerox(R) Multipurpose Color Pa	0.00	-45.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	30		Office Depot/106762/Neenah Astrobrights(R) 30 Recy	0.00	83.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	29		Office Depot/106762/Xerox(R) Multipurpose Color Pa	0.00	-45.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	29		Office Depot/106762/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	29		Office Depot/106762/Xerox(R) Multipurpose Color Pa	0.00	45.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	28		Office Depot/106762/Xerox(R) Multipurpose Color Pa	0.00	-45.00	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
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									
02/15/2017	REQ_PREENC	REQ356055	28		Office Depot/106762/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	28		Office Depot/106762/Xerox(R) Multipurpose Color Pa	0.00	45.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	26		Office Depot/106762/Xerox(R) Multipurpose Color Pa	0.00	-45.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	26		Office Depot/106762/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	26		Office Depot/106762/Xerox(R) Multipurpose Color Pa	0.00	45.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	25		Office Depot/106762/Xerox(R) Multipurpose Color Pa	0.00	-45.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	24		Office Depot/106762/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	24		Office Depot/106762/Xerox(R) Multipurpose Color Pa	0.00	45.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	23		Office Depot/106762/Xerox(R) Multipurpose Color Pa	0.00	-45.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	23		Office Depot/106762/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	23		Office Depot/106762/Xerox(R) Multipurpose Color Pa	0.00	45.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	22		Office Depot/106762/Xerox(R) Multipurpose Color Pa	0.00	-45.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	22		Office Depot/106762/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	22		Office Depot/106762/Xerox(R) Multipurpose Color Pa	0.00	45.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	16		Office Depot/106762/Office Depot(R) Brand 27 x 500	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	16		Office Depot/106762/Office Depot(R) Brand 27 x 500	0.00	113.34	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	15		Office Depot/106762/Office Depot(R) Brand Standard	0.00	-232.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	15		Office Depot/106762/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	15		Office Depot/106762/Office Depot(R) Brand Standard	0.00	232.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	14		Office Depot/106762/Office Depot(R) Brand Pushpins	0.00	-29.80	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	14		Office Depot/106762/Office Depot(R) Brand Pushpins	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	14		Office Depot/106762/Office Depot(R) Brand Pushpins	0.00	29.80	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	13		Office Depot/106762/Office Depot(R) Brand Thumb Ta	0.00	-19.90	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	13		Office Depot/106762/Office Depot(R) Brand Thumb Ta	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	13		Office Depot/106762/Office Depot(R) Brand Thumb Ta	0.00	19.90	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	17		Office Depot/106762/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	17		Office Depot/106762/X-ACTO(R) SchoolPro(R) Electri	0.00	448.35	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	21		Office Depot/106762/Office Depot Brand 2-Pocket Fo	0.00	-119.88	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	21		Office Depot/106762/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	21		Office Depot/106762/Office Depot Brand 2-Pocket Fo	0.00	119.88	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	20		Office Depot/106762/Office Depot Brand 2-Pocket Fo	0.00	-119.88	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	20		Office Depot/106762/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	20		Office Depot/106762/Office Depot Brand 2-Pocket Fo	0.00	119.88	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	19		Office Depot/106762/Duracell CopperTop Alkaline AA	0.00	-95.58	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	19		Office Depot/106762/Duracell CopperTop Alkaline AA	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	19		Office Depot/106762/Duracell CopperTop Alkaline AA	0.00	95.58	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	18		Office Depot/106762/Duracell(R) Coppertop Alkaline	0.00	-22.71	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	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										
02/15/2017	REQ_PREENC	REQ356055	18		Office Depot/106762/Duracell(R) Coppertop Alkaline	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	18		Office Depot/106762/Duracell(R) Coppertop Alkaline	0.00		22.71	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	17		Office Depot/106762/X-ACTO(R) SchoolPro(R) Electri	0.00		-448.35	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	16		Office Depot/106762/Office Depot(R) Brand 27 x 500	0.00		-113.34	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	25		Office Depot/106762/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	25		Office Depot/106762/Xerox(R) Multipurpose Color Pa	0.00		45.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	24		Office Depot/106762/Xerox(R) Multipurpose Color Pa	0.00		-45.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	31		Office Depot/106762/Neenah Astrobrights(R) Bright	0.00		-83.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	31		Office Depot/106762/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	31		Office Depot/106762/Neenah Astrobrights(R) Bright	0.00		83.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	30		Office Depot/106762/Neenah Astrobrights(R) 30 Recy	0.00		-83.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	30		Office Depot/106762/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	12		Office Depot/106762/Office Depot(R) Brand Ruled Fi	0.00		-107.70	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	12		Office Depot/106762/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	12		Office Depot/106762/Office Depot(R) Brand Ruled Fi	0.00		107.70	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	11		Office Depot/106762/Scotch(R) Magic(TM) 810 Tape 3	0.00		-116.96	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	11		Office Depot/106762/Scotch(R) Magic(TM) 810 Tape 3	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	11		Office Depot/106762/Scotch(R) Magic(TM) 810 Tape 3	0.00		116.96	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	10		Office Depot/106762/Sharpie(R) Accent(R) Highlight	0.00		-12.06	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	10		Office Depot/106762/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	10		Office Depot/106762/Sharpie(R) Accent(R) Highlight	0.00		12.06	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	9		Office Depot/106762/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-543.90	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	9		Office Depot/106762/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	9		Office Depot/106762/EXPO(R) Low-Odor Dry-Erase Mar	0.00		543.90	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	8		Office Depot/106762/BIC(R) Round Stic Ballpoint Pe	0.00		-5.99	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	8		Office Depot/106762/BIC(R) Round Stic Ballpoint Pe	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	8		Office Depot/106762/BIC(R) Round Stic Ballpoint Pe	0.00		5.99	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	7		Office Depot/106762/Elmers(R) Glue Stick Classroom	0.00		-213.80	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	7		Office Depot/106762/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	7		Office Depot/106762/Elmers(R) Glue Stick Classroom	0.00		213.80	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	6		Office Depot/106762/Office Depot(R) Brand Pink Bev	0.00		-54.20	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	6		Office Depot/106762/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	6		Office Depot/106762/Office Depot(R) Brand Pink Bev	0.00		54.20	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	5		Office Depot/106762/Dixon(R) Pencils #2 Soft Lead	0.00		-87.90	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	5		Office Depot/106762/Dixon(R) Pencils #2 Soft Lead	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	5		Office Depot/106762/Dixon(R) Pencils #2 Soft Lead	0.00		87.90	0.00	0.00
02/15/2017	REQ_PREENC	REQ356055	4		Office Depot/106762/Office Depot(R) Brand Clasp En	0.00		-41.82	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	00000	4301	01000	2017								
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
02/15/2017	REQ_PREENC	REQ356055	4		Office Depot/106762/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00			
02/15/2017	REQ_PREENC	REQ356055	4		Office Depot/106762/Office Depot(R) Brand Clasp En	0.00	41.82	0.00	0.00			
02/15/2017	REQ_PREENC	REQ356055	3		Office Depot/106762/Office Depot(R) Brand Standard	0.00	-57.48	0.00	0.00			
02/15/2017	REQ_PREENC	REQ356055	3		Office Depot/106762/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00			
02/15/2017	REQ_PREENC	REQ356055	3		Office Depot/106762/Office Depot(R) Brand Standard	0.00	57.48	0.00	0.00			
02/15/2017	REQ_PREENC	REQ356055	2		Office Depot/106762/Crayola(R) So Big(TM) Extra La	0.00	-3,160.00	0.00	0.00			
02/15/2017	REQ_PREENC	REQ356055	2		Office Depot/106762/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	0.00			
07/06/2017	GL_JOURNAL	PCD0384540	207	USPS PO 05	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	98.00			
07/10/2017	PO_RAEXP	RCV383706	1	P0000297765	OPR-C107447 BETTER CHI-001	0.00	0.00	0.00	440.00			
07/10/2017	PO_RAEXP	RCV383706	1	P0000297765	OPR-C107447 BETTER CHI-001	0.00	0.00	0.00	35.20			
07/10/2017	PO_RAEXP	RCV393197	2	P0000297765	OPR-166305 BETTER CHI-001	0.00	0.00	0.00	2,775.25			
07/10/2017	PO_RAEXP	RCV393197	2	P0000297765	OPR-166305 BETTER CHI-001	0.00	0.00	0.00	222.02			
07/10/2017	PO_RAEXP	RCV393197	3	P0000297765	OPR-166305 BETTER CHI-001	0.00	0.00	0.00	1,663.76			
07/10/2017	PO_RAEXP	RCV393197	3	P0000297765	OPR-166305 BETTER CHI-001	0.00	0.00	0.00	133.10			
07/10/2017	PO_RAENC	RCV383706	1	P0000297765	OPR-C107447 BETTER CHI-001	0.00	0.00	-475.20	0.00			
07/10/2017	PO_RAENC	RCV393197	2	P0000297765	OPR-166305 BETTER CHI-001	0.00	0.00	-2,997.27	0.00			
07/10/2017	PO_RAENC	RCV393197	3	P0000297765	OPR-166305 BETTER CHI-001	0.00	0.00	-1,796.86	0.00			
Number of Transactions 229						Totals	-98.00	0.00	0.00	-5,269.33	5,367.33	
<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												
04/18/2017	GL_JOURNAL	0000378980	8	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	720.60			
05/19/2017	GL_JOURNAL	0000381643	8	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	609.89			
06/15/2017	GL_JOURNAL	0000383255	8	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	667.82			
07/10/2017	GL_JOURNAL	0000384817	8	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	563.67			
Number of Transactions 4						Totals	-2,561.98	0.00	0.00	0.00	2,561.98	
Number of Transactions 246						Fund	Totals 0000s	-3,050.64	0.00	0.00	-5,269.33	8,319.97
Number of Transactions 246						Resource	Totals 00000	-3,050.64	0.00	0.00	-5,269.33	8,319.97

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00005	5916	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380584	334	6192243306	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	6.74
05/05/2017	GL_JOURNAL	0000380584	333	8583976800	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	60.28
05/05/2017	GL_JOURNAL	0000380584	332	8584901103	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.21
05/05/2017	GL_JOURNAL	0000380584	331	8584901102	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.21
05/05/2017	GL_JOURNAL	0000380584	330	8584901082	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.21
05/05/2017	GL_JOURNAL	0000380584	329	8582735245	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.34
06/06/2017	GL_JOURNAL	0000382597	320	6192243306	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	6.74
06/06/2017	GL_JOURNAL	0000382597	319	8583976800	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	60.44
06/06/2017	GL_JOURNAL	0000382597	318	8584901103	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.20
06/06/2017	GL_JOURNAL	0000382597	317	8584901102	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.20
06/06/2017	GL_JOURNAL	0000382597	316	8584901082	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.20
06/06/2017	GL_JOURNAL	0000382597	315	8582735245	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	292	6192243306	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	6.74
06/23/2017	GL_JOURNAL	0000383839	291	8583976800	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	60.18
06/23/2017	GL_JOURNAL	0000383839	290	8584901103	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	289	8584901102	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	288	8584901082	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	287	8582735245	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	19.20
Number of Transactions 18						Totals	-431.69	0.00	0.00	431.69
Number of Transactions 18						Fund	Totals 0000s	-431.69	0.00	431.69
Number of Transactions 18						Resource	Totals 00005	-431.69	0.00	431.69
<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										
04/27/2017	GL_JOURNAL	PAY0379825	40	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	109,611.30
05/26/2017	GL_JOURNAL	PAY0382043	40	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	109,611.30
06/28/2017	GL_JOURNAL	PAY0384027	40	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	109,779.60
Number of Transactions 3						Totals	-329,002.20	0.00	0.00	329,002.20

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

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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	00010	1210	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2619	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,188.92
05/26/2017	GL_JOURNAL	PAY0382043	2772	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,188.92
06/28/2017	GL_JOURNAL	PAY0384027	2745	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,188.92
Number of Transactions 3						Totals	-3,566.76	0.00	0.00	3,566.76
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3056	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10,813.13
05/26/2017	GL_JOURNAL	PAY0382043	3210	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10,813.13
06/28/2017	GL_JOURNAL	PAY0384027	3201	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10,813.13
Number of Transactions 3						Totals	-32,439.39	0.00	0.00	32,439.39
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	1032	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,652.60
04/27/2017	GL_JOURNAL	PAY0379825	6201	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,697.93
05/26/2017	GL_JOURNAL	PAY0382043	6429	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,342.64
06/28/2017	GL_JOURNAL	PAY0384027	6552	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,618.76
Number of Transactions 4						Totals	-21,311.93	0.00	0.00	21,311.93
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7128	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	479.77
05/26/2017	GL_JOURNAL	PAY0382043	7373	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	502.99
06/28/2017	GL_JOURNAL	PAY0384027	7588	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	232.15
Number of Transactions 3						Totals	-1,214.91	0.00	0.00	1,214.91

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00010	2951	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380900	3		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	2783	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	33.60	
05/26/2017	GL_JOURNAL	PAY0382043	7557	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	129.36	
06/07/2017	GL_JOURNAL	PAY0382683	2844	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	174.60	
06/28/2017	GL_JOURNAL	PAY0384027	7773	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	128.04	
Number of Transactions 5						Totals	-465.60	0.00	0.00	0.00	465.60

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7474	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	13,789.11	
04/27/2017	GL_JOURNAL	PAY0379825	7473	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	149.57	
04/27/2017	GL_JOURNAL	PAY0379825	7472	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,360.29	
05/26/2017	GL_JOURNAL	PAY0382043	7725	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	13,789.12	
05/26/2017	GL_JOURNAL	PAY0382043	7724	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	149.57	
05/26/2017	GL_JOURNAL	PAY0382043	7723	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,360.29	
06/28/2017	GL_JOURNAL	PAY0384027	7946	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,360.29	
06/28/2017	GL_JOURNAL	PAY0384027	7948	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	149.57	
06/28/2017	GL_JOURNAL	PAY0384027	7949	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	13,810.29	
Number of Transactions 9						Totals	-45,918.10	0.00	0.00	0.00	45,918.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00010	3202	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2204	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	225.87	
04/27/2017	GL_JOURNAL	PAY0379825	10260	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,069.09	
05/26/2017	GL_JOURNAL	PAY0382043	10574	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,019.75	
06/28/2017	GL_JOURNAL	PAY0384027	10843	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	641.45	
Number of Transactions 4						Totals	-2,956.16	0.00	0.00	0.00	2,956.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	3301	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12557	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,600.45
04/27/2017	GL_JOURNAL	PAY0379825	12556	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.24
04/27/2017	GL_JOURNAL	PAY0379825	12555	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	157.28
05/26/2017	GL_JOURNAL	PAY0382043	12866	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,600.38
05/26/2017	GL_JOURNAL	PAY0382043	12864	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17.24
05/26/2017	GL_JOURNAL	PAY0382043	12863	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	157.29
06/28/2017	GL_JOURNAL	PAY0384027	13217	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	157.29
06/28/2017	GL_JOURNAL	PAY0384027	13219	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.24
06/28/2017	GL_JOURNAL	PAY0384027	13220	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,602.84
Number of Transactions 9						Totals	-5,327.25	0.00	0.00	5,327.25
<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										
04/13/2017	GL_JOURNAL	PAY0378674	3518	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	126.42
04/27/2017	GL_JOURNAL	PAY0379825	15287	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	36.70
04/27/2017	GL_JOURNAL	PAY0379825	15283	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	589.04
05/10/2017	GL_JOURNAL	PAY0380893	6002	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.57
05/26/2017	GL_JOURNAL	PAY0382043	15672	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	48.37
05/26/2017	GL_JOURNAL	PAY0382043	15668	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	561.87
06/07/2017	GL_JOURNAL	PAY0382683	6095	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	13.35
06/28/2017	GL_JOURNAL	PAY0384027	16070	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	353.48
06/28/2017	GL_JOURNAL	PAY0384027	16074	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	27.55
Number of Transactions 9						Totals	-1,759.35	0.00	0.00	1,759.35
<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										
04/27/2017	GL_JOURNAL	PAY0379825	17992	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	163.20
04/27/2017	GL_JOURNAL	PAY0379825	17991	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.40
04/27/2017	GL_JOURNAL	PAY0379825	17990	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18397	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.40
05/26/2017	GL_JOURNAL	PAY0382043	18398	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	163.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	3421	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	18396	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	18929	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	18930	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.40	
06/28/2017	GL_JOURNAL	PAY0384027	18931	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	163.20	
Number of Transactions 9						Totals	-530.40	0.00	0.00	530.40
<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										
04/27/2017	GL_JOURNAL	PAY0379825	19934	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20349	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	20882	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	3441	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	21925	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,507.92	
04/27/2017	GL_JOURNAL	PAY0379825	21924	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	31.20	
04/27/2017	GL_JOURNAL	PAY0379825	21923	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22334	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22335	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	31.20	
05/26/2017	GL_JOURNAL	PAY0382043	22336	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,507.94	
06/28/2017	GL_JOURNAL	PAY0384027	22867	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,507.94	
06/28/2017	GL_JOURNAL	PAY0384027	22865	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	22866	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	31.20	
Number of Transactions 9						Totals	-4,898.20	0.00	0.00	4,898.20
<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										

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	3451	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	23869	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	24289	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	24820	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
<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										
04/27/2017	GL_JOURNAL	PAY0379825	25859	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	23,409.38	
04/27/2017	GL_JOURNAL	PAY0379825	25858	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	919.62	
04/27/2017	GL_JOURNAL	PAY0379825	25857	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	26273	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	26274	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	919.62	
05/26/2017	GL_JOURNAL	PAY0382043	26275	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	23,409.60	
06/28/2017	GL_JOURNAL	PAY0384027	26802	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	26803	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	919.62	
06/28/2017	GL_JOURNAL	PAY0384027	26804	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23,409.60	
Number of Transactions 9						Totals	-79,193.84	0.00	0.00	79,193.84
<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										
04/27/2017	GL_JOURNAL	PAY0379825	27788	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,811.60	
05/26/2017	GL_JOURNAL	PAY0382043	28213	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,811.60	
06/28/2017	GL_JOURNAL	PAY0384027	28742	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,811.60	
Number of Transactions 3						Totals	-8,434.80	0.00	0.00	8,434.80
<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										
04/27/2017	GL_JOURNAL	PAY0379825	29799	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	54.79	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3501	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	29798	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.60	
04/27/2017	GL_JOURNAL	PAY0379825	29797	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.41	
05/26/2017	GL_JOURNAL	PAY0382043	30215	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.41	
05/26/2017	GL_JOURNAL	PAY0382043	30216	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.59	
05/26/2017	GL_JOURNAL	PAY0382043	30218	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	54.82	
06/28/2017	GL_JOURNAL	PAY0384027	30743	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.40	
06/28/2017	GL_JOURNAL	PAY0384027	30745	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.59	
06/28/2017	GL_JOURNAL	PAY0384027	30746	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	54.88	
Number of Transactions 9						Totals	-182.49	0.00	0.00	0.00	182.49
<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											
04/13/2017	GL_JOURNAL	PAY0378674	5299	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.83	
04/27/2017	GL_JOURNAL	PAY0379825	32553	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.24	
04/27/2017	GL_JOURNAL	PAY0379825	32549	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.84	
05/10/2017	GL_JOURNAL	PAY0380893	8664	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.02	
05/26/2017	GL_JOURNAL	PAY0382043	33041	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.68	
05/26/2017	GL_JOURNAL	PAY0382043	33045	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.31	
06/07/2017	GL_JOURNAL	PAY0382683	8790	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.09	
06/28/2017	GL_JOURNAL	PAY0384027	33616	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.30	
06/28/2017	GL_JOURNAL	PAY0384027	33620	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.19	
Number of Transactions 9						Totals	-11.50	0.00	0.00	0.00	11.50
<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											
05/10/2017	GL_JOURNAL	PWC0380924	175	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	35.67	
05/10/2017	GL_JOURNAL	PWC0380924	174	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	324.39	
05/10/2017	GL_JOURNAL	PWC0380924	173	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3,288.34	
06/08/2017	GL_JOURNAL	PWC0382697	167	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3,288.34	
06/08/2017	GL_JOURNAL	PWC0382697	168	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	324.39	
06/08/2017	GL_JOURNAL	PWC0382697	169	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	35.67	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	3601	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	156	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3,293.39	
07/06/2017	GL_JOURNAL	PWC0384557	157	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	324.39	
07/06/2017	GL_JOURNAL	PWC0384557	158	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	35.67	
Number of Transactions 9						Totals				
						-10,950.25	0.00	0.00	0.00	10,950.25

<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										
05/10/2017	GL_JOURNAL	PWC0380924	5275	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	14.39	
05/10/2017	GL_JOURNAL	PWC0380924	5274	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.01	
05/10/2017	GL_JOURNAL	PWC0380924	5273	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	230.94	
05/10/2017	GL_JOURNAL	PWC0380924	5272	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	49.58	
06/08/2017	GL_JOURNAL	PWC0382697	5382	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	220.28	
06/08/2017	GL_JOURNAL	PWC0382697	5383	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.88	
06/08/2017	GL_JOURNAL	PWC0382697	5384	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.24	
06/08/2017	GL_JOURNAL	PWC0382697	5385	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	15.09	
07/06/2017	GL_JOURNAL	PWC0384557	4530	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	138.56	
07/06/2017	GL_JOURNAL	PWC0384557	4531	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.84	
07/06/2017	GL_JOURNAL	PWC0384557	4532	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	6.96	
Number of Transactions 11						Totals				
						-689.77	0.00	0.00	0.00	689.77

<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									
05/10/2017	GL_JOURNAL	PRM0380920	69	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.40
05/10/2017	GL_JOURNAL	PRM0380920	68	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	28.55
05/10/2017	GL_JOURNAL	PRM0380920	67	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	313.49
06/07/2017	GL_JOURNAL	PRM0382696	67	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	313.49
06/07/2017	GL_JOURNAL	PRM0382696	68	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	28.55
06/07/2017	GL_JOURNAL	PRM0382696	69	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.40
07/06/2017	GL_JOURNAL	PRM0384556	98	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	313.97
07/06/2017	GL_JOURNAL	PRM0384556	99	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	28.55
07/06/2017	GL_JOURNAL	PRM0384556	100	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.40

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3701	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 9						Totals	-1,036.80	0.00	0.00	0.00	1,036.80
<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											
05/10/2017	GL_JOURNAL	PRM0380920	2274	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	7.01	
05/10/2017	GL_JOURNAL	PRM0380920	2275	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.63	
05/10/2017	GL_JOURNAL	PRM0380920	2273	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.50	
06/07/2017	GL_JOURNAL	PRM0382696	2239	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.68	
06/07/2017	GL_JOURNAL	PRM0382696	2240	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.66	
07/06/2017	GL_JOURNAL	PRM0384556	2447	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.20	
07/06/2017	GL_JOURNAL	PRM0384556	2448	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.31	
Number of Transactions 7						Totals	-20.99	0.00	0.00	0.00	20.99
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35272	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	155.32	
04/27/2017	GL_JOURNAL	PAY0379825	35271	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.55	
04/27/2017	GL_JOURNAL	PAY0379825	35270	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	16.87	
05/26/2017	GL_JOURNAL	PAY0382043	35788	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	16.87	
05/26/2017	GL_JOURNAL	PAY0382043	35789	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.55	
05/26/2017	GL_JOURNAL	PAY0382043	35790	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	155.32	
06/28/2017	GL_JOURNAL	PAY0384027	36504	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	16.87	
06/28/2017	GL_JOURNAL	PAY0384027	36505	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.55	
06/28/2017	GL_JOURNAL	PAY0384027	36506	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	155.69	
Number of Transactions 9						Totals	-521.59	0.00	0.00	0.00	521.59
<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											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00010	3995	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37241	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.02
05/26/2017	GL_JOURNAL	PAY0382043	37763	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.02
06/28/2017	GL_JOURNAL	PAY0384027	38479	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.02
Number of Transactions 3						Totals	-30.06	0.00	0.00	30.06
Number of Transactions 154						Fund Totals 0000s	-551,085.14	0.00	0.00	551,085.14
Number of Transactions 154						Resource Totals 00010	-551,085.14	0.00	0.00	551,085.14
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1591	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,121.51
05/10/2017	GL_JOURNAL	PAY0380893	343	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,288.34
05/26/2017	GL_JOURNAL	PAY0382043	1617	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	824.89
06/07/2017	GL_JOURNAL	PAY0382683	339	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	824.89
06/28/2017	GL_JOURNAL	PAY0384027	1629	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,464.43
Number of Transactions 5						Totals	-5,524.06	0.00	0.00	5,524.06
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7475	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	80.45
05/10/2017	GL_JOURNAL	PAY0380893	2913	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	102.62
05/26/2017	GL_JOURNAL	PAY0382043	7726	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	83.95
06/07/2017	GL_JOURNAL	PAY0382683	2967	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	103.77
06/28/2017	GL_JOURNAL	PAY0384027	7950	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	104.94
Number of Transactions 5						Totals	-475.73	0.00	0.00	475.73

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00011	3301	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12558	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	26.04	
05/10/2017	GL_JOURNAL	PAY0380893	4597	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	38.22	
05/26/2017	GL_JOURNAL	PAY0382043	12867	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	21.74	
06/07/2017	GL_JOURNAL	PAY0382683	4664	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	11.97	
06/28/2017	GL_JOURNAL	PAY0384027	13221	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	31.01	
Number of Transactions 5						Totals	-128.98	0.00	0.00	128.98	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	29800	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.56	
05/10/2017	GL_JOURNAL	PAY0380893	7260	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.64	
05/26/2017	GL_JOURNAL	PAY0382043	30219	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.41	
06/07/2017	GL_JOURNAL	PAY0382683	7360	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.41	
06/28/2017	GL_JOURNAL	PAY0384027	30747	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.73	
Number of Transactions 5						Totals	-2.75	0.00	0.00	2.75	
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	176	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	33.65	
05/10/2017	GL_JOURNAL	PWC0380924	177	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	38.65	
06/08/2017	GL_JOURNAL	PWC0382697	170	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	24.75	
06/08/2017	GL_JOURNAL	PWC0382697	171	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	24.75	
07/06/2017	GL_JOURNAL	PWC0384557	159	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	43.93	
Number of Transactions 5						Totals	-165.73	0.00	0.00	165.73	
Number of Transactions 25						Fund	Totals 0000s	-6,297.25	0.00	0.00	6,297.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00011	3601	01000	2017									
	DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 25						Resource	Totals	00011		-6,297.25	0.00	0.00	0.00	6,297.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
	0017	00012	1957	01000	2017									
	DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund													
06/27/2017	GL_BD_JRNL	0000384043	13		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00				
06/28/2017	GL_JOURNAL	PAY0384027	3597	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	315.20				
Number of Transactions 2						Totals		-315.20	0.00	0.00	0.00	315.20		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
	0017	00012	3101	01000	2017									
	DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2017	GL_BD_JRNL	0000384043	14		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00				
06/28/2017	GL_JOURNAL	PAY0384027	7947	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	39.65				
Number of Transactions 2						Totals		-39.65	0.00	0.00	0.00	39.65		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
	0017	00012	3301	01000	2017									
	DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2017	GL_BD_JRNL	0000384043	15		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00				
06/28/2017	GL_JOURNAL	PAY0384027	13218	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.57				
Number of Transactions 2						Totals		-4.57	0.00	0.00	0.00	4.57		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
	0017	00012	3501	01000	2017									
	DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2017	GL_BD_JRNL	0000384043	16		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00				
06/28/2017	GL_JOURNAL	PAY0384027	30744	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.16				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3501	01000	2017								
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.00	0.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	00012	3601	01000	2017								
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/06/2017	GL_JOURNAL	PWC0384557	160	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	9.46		
Number of Transactions 1						Totals	-9.46	0.00	0.00	0.00	9.46	
Number of Transactions 9						Fund	Totals 0000s	-369.04	0.00	0.00	0.00	369.04
Number of Transactions 9						Resource	Totals 00012	-369.04	0.00	0.00	0.00	369.04
<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												
04/27/2017	GL_JOURNAL	PAY0379825	1197	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,728.66		
05/26/2017	GL_JOURNAL	PAY0382043	1199	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,728.66		
06/28/2017	GL_JOURNAL	PAY0384027	1198	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,728.66		
Number of Transactions 3						Totals	-20,185.98	0.00	0.00	0.00	20,185.98	
<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												
05/10/2017	GL_JOURNAL	PAY0380893	344	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	333.66		
05/26/2017	GL_JOURNAL	PAY0382043	1618	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	315.14		
06/28/2017	GL_JOURNAL	PAY0384027	1630	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	324.40		
Number of Transactions 3						Totals	-973.20	0.00	0.00	0.00	973.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7476	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	846.47
05/10/2017	GL_JOURNAL	PAY0380893	2914	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	41.97
05/26/2017	GL_JOURNAL	PAY0382043	7727	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	846.47
06/28/2017	GL_JOURNAL	PAY0384027	7951	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	867.46
Number of Transactions 4						Totals	-2,602.37	0.00	0.00	2,602.37

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	12559	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	97.63
05/10/2017	GL_JOURNAL	PAY0380893	4598	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	4.83
05/26/2017	GL_JOURNAL	PAY0382043	12868	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	121.72
06/28/2017	GL_JOURNAL	PAY0384027	13222	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	112.11
Number of Transactions 4						Totals	-336.29	0.00	0.00	336.29

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	17993	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18399	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	18932	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00016	3441	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	21926	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22337	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	22868	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3441	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-280.80	0.00	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00016	3461	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	25860	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	26276	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	26805	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		2,068.80
Number of Transactions 3					Totals	-6,206.40	0.00	0.00	0.00	6,206.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00016	3501	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29801	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		3.37
05/10/2017	GL_JOURNAL	PAY0380893	7261	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00		0.17
05/26/2017	GL_JOURNAL	PAY0382043	30220	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		3.51
06/28/2017	GL_JOURNAL	PAY0384027	30748	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		3.53
Number of Transactions 4					Totals	-10.58	0.00	0.00	0.00	10.58
<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										
05/10/2017	GL_JOURNAL	PWC0380924	178	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		10.01
05/10/2017	GL_JOURNAL	PWC0380924	179	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		201.86
06/08/2017	GL_JOURNAL	PWC0382697	172	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		9.45
06/08/2017	GL_JOURNAL	PWC0382697	173	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		201.86
07/06/2017	GL_JOURNAL	PWC0384557	162	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		201.86
07/06/2017	GL_JOURNAL	PWC0384557	161	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		9.73
Number of Transactions 6					Totals	-634.77	0.00	0.00	0.00	634.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00016	3701	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	70	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	19.24	
06/07/2017	GL_JOURNAL	PRM0382696	70	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	19.24	
07/06/2017	GL_JOURNAL	PRM0384556	101	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	19.24	
Number of Transactions 3						Totals	-57.72	0.00	0.00	57.72
<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										
04/27/2017	GL_JOURNAL	PAY0379825	35273	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.50	
05/26/2017	GL_JOURNAL	PAY0382043	35791	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.50	
06/28/2017	GL_JOURNAL	PAY0384027	36507	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.50	
Number of Transactions 3						Totals	-31.50	0.00	0.00	31.50
Number of Transactions 39						Fund Totals 0000s	-31,350.21	0.00	0.00	31,350.21
Number of Transactions 39						Resource Totals 00016	-31,350.21	0.00	0.00	31,350.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00030	2201	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	68	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,484.59	
04/17/2017	GL_BD_JRNL	0000378858	740		04/17/2017/Transfer of appropriation to wrap Custo	-3,400.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	4767	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,825.09	
05/26/2017	GL_JOURNAL	PAY0382043	4988	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,860.40	
06/28/2017	GL_JOURNAL	PAY0384027	5055	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,286.06	
Number of Transactions 5						Totals	-18,856.14	-3,400.00	0.00	15,456.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00030	3202	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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	3202	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2205	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	204.01	
04/27/2017	GL_JOURNAL	PAY0379825	10262	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	808.99	
05/26/2017	GL_JOURNAL	PAY0382043	10576	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	397.25	
06/28/2017	GL_JOURNAL	PAY0384027	10845	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	734.13	
Number of Transactions 4						Totals	-2,144.38	0.00	0.00	2,144.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00030	3302	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3519	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	113.58	
04/27/2017	GL_JOURNAL	PAY0379825	15285	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	445.61	
05/26/2017	GL_JOURNAL	PAY0382043	15670	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	218.82	
06/28/2017	GL_JOURNAL	PAY0384027	16072	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	404.39	
Number of Transactions 4						Totals	-1,182.40	0.00	0.00	1,182.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00030	3431	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	19936	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.54	
05/26/2017	GL_JOURNAL	PAY0382043	20351	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.34	
06/28/2017	GL_JOURNAL	PAY0384027	20884	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15.69	
Number of Transactions 3						Totals	-40.57	0.00	0.00	40.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00030	3451	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23871	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	119.56
05/26/2017	GL_JOURNAL	PAY0382043	24291	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	25.96
06/28/2017	GL_JOURNAL	PAY0384027	24822	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	102.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00030	3451	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals -248.06 0.00 0.00 0.00 248.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00030	3471	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

04/17/2017	GL_BD_JRNL	0000378858	729		04/17/2017/Transfer of appropriation to wrap Custo	-5,500.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	27790	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,235.76
05/26/2017	GL_JOURNAL	PAY0382043	28215	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	488.16
06/28/2017	GL_JOURNAL	PAY0384027	28744	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,099.83

Number of Transactions 4 Totals -8,323.75 -5,500.00 0.00 0.00 2,823.75

<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									

04/13/2017	GL_JOURNAL	PAY0378674	5300	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.75
04/27/2017	GL_JOURNAL	PAY0379825	32551	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.92
05/26/2017	GL_JOURNAL	PAY0382043	33043	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.43
06/28/2017	GL_JOURNAL	PAY0384027	33618	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.65

Number of Transactions 4 Totals -7.75 0.00 0.00 0.00 7.75

<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									

05/10/2017	GL_JOURNAL	PWC0380924	5276	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	44.54
05/10/2017	GL_JOURNAL	PWC0380924	5277	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	174.75
06/08/2017	GL_JOURNAL	PWC0382697	5386	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	85.81
07/06/2017	GL_JOURNAL	PWC0384557	4533	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	158.58

Number of Transactions 4 Totals -463.68 0.00 0.00 0.00 463.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00030	3702	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378858	582		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	2276	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.12	
05/10/2017	GL_JOURNAL	PRM0380920	2277	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.47	
06/07/2017	GL_JOURNAL	PRM0382696	2241	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.23	
07/06/2017	GL_JOURNAL	PRM0384556	2449	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.42	
Number of Transactions 5						Totals	-0.24	1.00	0.00	1.24

<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										
04/27/2017	GL_JOURNAL	PAY0379825	37243	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.32	
05/26/2017	GL_JOURNAL	PAY0382043	37765	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.46	
06/28/2017	GL_JOURNAL	PAY0384027	38481	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.24	
Number of Transactions 3						Totals	-22.02	0.00	0.00	22.02

Number of Transactions 39						Fund	Totals 0000s	-31,288.99	-8,899.00	0.00	0.00	22,389.99
Number of Transactions 39						Resource	Totals 00030	-31,288.99	-8,899.00	0.00	0.00	22,389.99

<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									
12/06/2016	REQ_PREENC	REQ349836	4		Waxie Sanitary Supply/106762/02000 SCOTT HARD ROLL	0.00	-618.75	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	2		Waxie Sanitary Supply/106762/WAXIE W8645XL NITRILE	0.00	0.00	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	3		Waxie Sanitary Supply/106762/07006 SCOTT CORELESS	0.00	0.00	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
12/06/2016	REQ_PREENC	REQ349836	4		Waxie Sanitary Supply/106762/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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										
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	1		Waxie Sanitary Supply/106762/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00	
12/06/2016	REQ_PREENC	REQ349836	1		Waxie Sanitary Supply/106762/WAXIE GERMICIDAL ULTR	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	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	4	RREQ349836	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	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	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	0.00	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	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	0.00	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	2	RREQ349836	WAXIE-001/WAXIE W8645XL NITRILE POWDERFREE EXAM GL	0.00	0.00	-23.75	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	REQ_PREENC	REQ350208	1		Waxie Sanitary Supply/110592/KC CASSETTE SKIN CARE	0.00	0.00	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	
12/14/2016	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	
12/14/2016	PO_POENC	0000300183	1	RREQ350208	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	
01/30/2017	PO_POENC	0000302921	1	RREQ354058	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS	0.00	0.00	-494.38	0.00	
01/30/2017	PO_POENC	0000302921	1	RREQ354058	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS	0.00	0.00	0.00	0.00	
01/30/2017	PO_POENC	0000302921	1	RREQ354058	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS	0.00	0.00	494.38	0.00	
01/30/2017	PO_POENC	0000302921	3	RREQ354058	WAXIE-001/SPECTRUM 12/15 PAPER FILTERBAGS = 10 FLT	0.00	0.00	-49.39	0.00	
01/30/2017	PO_POENC	0000302921	3	RREQ354058	WAXIE-001/SPECTRUM 12/15 PAPER FILTERBAGS = 10 FLT	0.00	0.00	0.00	0.00	
01/30/2017	PO_POENC	0000302921	3	RREQ354058	WAXIE-001/SPECTRUM 12/15 PAPER FILTERBAGS = 10 FLT	0.00	0.00	49.39	0.00	
01/30/2017	PO_POENC	0000302921	2	RREQ354058	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-533.36	0.00	
01/30/2017	PO_POENC	0000302921	2	RREQ354058	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
01/30/2017	PO_POENC	0000302921	2	RREQ354058	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	533.36	0.00	
Number of Transactions 39						Totals	0.00	0.00	0.00	0.00
Number of Transactions 39						Fund	Totals 0000s	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00031	4302	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 39						Resource Totals 00031	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	00033	2253	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5626	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,182.40	
05/10/2017	GL_JOURNAL	PAY0380893	2236	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,182.40	
05/26/2017	GL_JOURNAL	PAY0382043	5860	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,300.64	
06/07/2017	GL_JOURNAL	PAY0382683	2276	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,300.64	
06/28/2017	GL_JOURNAL	PAY0384027	5929	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,300.64	
Number of Transactions 5						Totals	-6,266.72	0.00	0.00	0.00	6,266.72
	<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										
05/26/2017	GL_JOURNAL	PAY0382043	10577	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	180.63	
06/07/2017	GL_JOURNAL	PAY0382683	4173	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	180.63	
06/28/2017	GL_JOURNAL	PAY0384027	10846	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	180.63	
Number of Transactions 3						Totals	-541.89	0.00	0.00	0.00	541.89
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15286	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	90.45	
05/10/2017	GL_JOURNAL	PAY0380893	6001	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	90.46	
05/26/2017	GL_JOURNAL	PAY0382043	15671	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	99.50	
06/07/2017	GL_JOURNAL	PAY0382683	6094	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	99.50	
06/28/2017	GL_JOURNAL	PAY0384027	16073	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	99.50	
Number of Transactions 5						Totals	-479.41	0.00	0.00	0.00	479.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00033	3502	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32552	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.59	
05/10/2017	GL_JOURNAL	PAY0380893	8663	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.59	
05/26/2017	GL_JOURNAL	PAY0382043	33044	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.65	
06/07/2017	GL_JOURNAL	PAY0382683	8789	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.65	
06/28/2017	GL_JOURNAL	PAY0384027	33619	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.65	
Number of Transactions 5						Totals	-3.13	0.00	0.00	3.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00033	3602	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5278	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	35.47	
05/10/2017	GL_JOURNAL	PWC0380924	5279	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	35.47	
06/08/2017	GL_JOURNAL	PWC0382697	5387	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	39.02	
06/08/2017	GL_JOURNAL	PWC0382697	5388	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	39.02	
07/06/2017	GL_JOURNAL	PWC0384557	4534	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	39.02	
Number of Transactions 5						Totals	-188.00	0.00	0.00	188.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 23						Fund	Totals 0000s	-7,479.15	0.00	0.00	7,479.15
Number of Transactions 23						Resource	Totals 00033	-7,479.15	0.00	0.00	7,479.15

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	1107	01000	2017					
DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	41	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10,990.57	
05/26/2017	GL_JOURNAL	PAY0382043	41	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10,990.57	
06/28/2017	GL_JOURNAL	PAY0384027	41	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10,990.57	
Number of Transactions 3						Totals	-32,971.71	0.00	0.00	32,971.71

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00035	1162	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	345	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	166.83
05/26/2017	GL_JOURNAL	PAY0382043	1619	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	315.14
06/07/2017	GL_JOURNAL	PAY0382683	340	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	157.57
06/28/2017	GL_JOURNAL	PAY0384027	1631	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 4						Totals	-797.11	0.00	0.00	797.11
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7477	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,382.61
05/10/2017	GL_JOURNAL	PAY0380893	2915	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	20.99
05/26/2017	GL_JOURNAL	PAY0382043	7728	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,422.25
06/07/2017	GL_JOURNAL	PAY0382683	2968	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	19.82
06/28/2017	GL_JOURNAL	PAY0384027	7952	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,402.44
Number of Transactions 5						Totals	-4,248.11	0.00	0.00	4,248.11
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12560	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	159.10
05/10/2017	GL_JOURNAL	PAY0380893	4599	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.42
05/26/2017	GL_JOURNAL	PAY0382043	12869	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	163.66
06/07/2017	GL_JOURNAL	PAY0382683	4665	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.29
06/28/2017	GL_JOURNAL	PAY0384027	13223	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	161.39
Number of Transactions 5						Totals	-488.86	0.00	0.00	488.86
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	17994	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18400	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00035	3421	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	18933	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00035	3441	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21927	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	22338	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	22869	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00035	3461	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25861	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,223.20
05/26/2017	GL_JOURNAL	PAY0382043	26277	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,223.20
06/28/2017	GL_JOURNAL	PAY0384027	26806	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,223.20
Number of Transactions 3						Totals	-9,669.60	0.00	0.00	9,669.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00035	3501	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29802	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.50
05/10/2017	GL_JOURNAL	PAY0380893	7262	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	30221	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.65
06/07/2017	GL_JOURNAL	PAY0382683	7361	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	30749	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.58
Number of Transactions 5						Totals	-16.89	0.00	0.00	16.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00035	3601	01000	2017							
DeptID 0017 - Barnard Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	180	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.00		
05/10/2017	GL_JOURNAL	PWC0380924	181	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	329.72		
06/08/2017	GL_JOURNAL	PWC0382697	174	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73		
06/08/2017	GL_JOURNAL	PWC0382697	175	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.45		
06/08/2017	GL_JOURNAL	PWC0382697	176	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	329.72		
07/06/2017	GL_JOURNAL	PWC0384557	164	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	329.72		
07/06/2017	GL_JOURNAL	PWC0384557	163	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.73		
Number of Transactions 7						Totals	-1,013.07	0.00	0.00	1,013.07	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	71	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	31.43		
06/07/2017	GL_JOURNAL	PRM0382696	71	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	31.43		
07/06/2017	GL_JOURNAL	PRM0384556	102	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	31.43		
Number of Transactions 3						Totals	-94.29	0.00	0.00	94.29	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35274	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15.86		
05/26/2017	GL_JOURNAL	PAY0382043	35792	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15.86		
06/28/2017	GL_JOURNAL	PAY0384027	36508	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15.86		
Number of Transactions 3						Totals	-47.58	0.00	0.00	47.58	
Number of Transactions 44						Fund	Totals 0000s	-49,970.02	0.00	0.00	49,970.02
Number of Transactions 44						Resource	Totals 00035	-49,970.02	0.00	0.00	49,970.02

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

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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	05100	2251	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	624	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	150.52
05/10/2017	GL_JOURNAL	PAY0380893	2123	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,315.16
06/07/2017	GL_JOURNAL	PAY0382683	2166	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	378.18
Number of Transactions 3						Totals	-1,843.86	0.00	0.00	1,843.86

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3520	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	11.51
05/10/2017	GL_JOURNAL	PAY0380893	6004	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	100.60
06/07/2017	GL_JOURNAL	PAY0382683	6097	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	28.92
Number of Transactions 3						Totals	-141.03	0.00	0.00	141.03

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5301	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.08
05/10/2017	GL_JOURNAL	PAY0380893	8666	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.65
06/07/2017	GL_JOURNAL	PAY0382683	8792	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.18
Number of Transactions 3						Totals	-0.91	0.00	0.00	0.91

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	5280	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.52
05/10/2017	GL_JOURNAL	PWC0380924	5281	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	39.45
06/08/2017	GL_JOURNAL	PWC0382697	5389	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	11.35
Number of Transactions 3						Totals	-55.32	0.00	0.00	55.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0017	05100	9780	01000	2017					
DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
04/19/2017	GL_BD_JRNL	0000379148	3		04/19/2017/Transfer of appropriations to budget Re	800.00	0.00	0.00	0.00
04/19/2017	GL_BD_JRNL	0000379148	4		04/19/2017/Transfer of appropriations to budget Re	800.00	0.00	0.00	0.00
05/08/2017	GL_BD_JRNL	0000380695	4		04/30/2017/Transfer of appropriations to budget va	600.00	0.00	0.00	0.00
05/08/2017	GL_BD_JRNL	0000380695	2		04/30/2017/Transfer of appropriations to budget va	800.00	0.00	0.00	0.00
05/08/2017	GL_BD_JRNL	0000380695	3		04/30/2017/Transfer of appropriations to budget va	853.00	0.00	0.00	0.00
05/19/2017	GL_BD_JRNL	0000381670	2		05/19/2017/Transfer of appropriations to budget va	78.00	0.00	0.00	0.00
05/19/2017	GL_BD_JRNL	0000381670	3		05/19/2017/Transfer of appropriations to budget va	909.00	0.00	0.00	0.00
06/01/2017	GL_BD_JRNL	0000382392	1		06/01/2017/Transfer of appropriations to reduce bu	-146.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	5		06/22/2017/Transfer of appropriations to budget Ci	432.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	6		06/22/2017/Transfer of appropriations to budget Ci	87.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	7		06/22/2017/Transfer of appropriations to budget Ci	9.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384536	2		06/30/2017/Transfer of appropriations to budget va	156.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384536	3		06/30/2017/Transfer of appropriations to budget va	362.00	0.00	0.00	0.00

Number of Transactions 13						Totals	5,740.00	5,740.00	0.00	0.00	0.00	
Number of Transactions 25						Fund	Totals 0000s	3,698.88	5,740.00	0.00	0.00	2,041.12
Number of Transactions 25						Resource	Totals 05100	3,698.88	5,740.00	0.00	0.00	2,041.12

DeptID	Resource	Account	Fund	Budget Period					
0017	06100	1157	01000	2017					
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1353	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	250.39
05/10/2017	GL_JOURNAL	PAY0380893	32	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	143.08
05/26/2017	GL_JOURNAL	PAY0382043	1356	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	250.39
06/07/2017	GL_JOURNAL	PAY0382683	20	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	125.20
06/28/2017	GL_JOURNAL	PAY0384027	1356	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,134.08

Number of Transactions 5						Totals	-1,903.14	0.00	0.00	0.00	1,903.14
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DeptID	Resource	Account	Fund	Budget Period					
0017	06100	1192	01000	2017					
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	06100	1192	01000	2017						
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379833	10		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	2281	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	630.28	
Number of Transactions 2						Totals	-630.28	0.00	0.00	630.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	06100	3101	01000	2017						
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7478	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	110.79	
05/10/2017	GL_JOURNAL	PAY0380893	2916	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	18.00	
05/26/2017	GL_JOURNAL	PAY0382043	7729	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	31.50	
06/07/2017	GL_JOURNAL	PAY0382683	2969	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	15.75	
06/28/2017	GL_JOURNAL	PAY0384027	7953	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	142.65	
Number of Transactions 5						Totals	-318.69	0.00	0.00	318.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	06100	3301	01000	2017						
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12561	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.78	
05/10/2017	GL_JOURNAL	PAY0380893	4600	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2.08	
05/26/2017	GL_JOURNAL	PAY0382043	12870	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.64	
06/07/2017	GL_JOURNAL	PAY0382683	4666	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.81	
06/28/2017	GL_JOURNAL	PAY0384027	13224	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.45	
Number of Transactions 5						Totals	-36.76	0.00	0.00	36.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	06100	3501	01000	2017					
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	29803	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.44
05/10/2017	GL_JOURNAL	PAY0380893	7263	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	30222	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.13
06/07/2017	GL_JOURNAL	PAY0382683	7362	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.07

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

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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	06100	3501	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	30750	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.59	
Number of Transactions 5						Totals	-1.31	0.00	0.00	1.31

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	06100	3601	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/10/2017	GL_BD_JRNL	0000378285	3		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	184	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	18.91	
05/10/2017	GL_JOURNAL	PWC0380924	182	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.29	
05/10/2017	GL_JOURNAL	PWC0380924	183	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.51	
06/08/2017	GL_JOURNAL	PWC0382697	178	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	7.51	
06/08/2017	GL_JOURNAL	PWC0382697	177	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.76	
07/06/2017	GL_JOURNAL	PWC0384557	165	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	34.02	
Number of Transactions 7						Totals	-76.00	0.00	0.00	76.00

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	06100	4301	01000	2017				
	DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund								
02/09/2017	REQ_PREENC	REQ355458	3		Graphiques/106762/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	-13.90	0.00	0.00
02/09/2017	REQ_PREENC	REQ355458	3		Graphiques/106762/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355458	3		Graphiques/106762/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	13.90	0.00	0.00
02/09/2017	REQ_PREENC	REQ355458	2		Graphiques/106762/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355458	2		Graphiques/106762/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355458	2		Graphiques/106762/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355458	1		Graphiques/106762/HEALTH INFORMATION EXCHANGE CONS	0.00	-21.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355458	1		Graphiques/106762/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355458	1		Graphiques/106762/HEALTH INFORMATION EXCHANGE CONS	0.00	21.00	0.00	0.00
04/13/2017	PO_POENC	0000308104	1	RREQ361453	OFFICE DEPOT/Realspace(R) Broadstreet Conference T	0.00	0.00	226.26	0.00
04/13/2017	PO_POENC	0000308104	1	RREQ361453	OFFICE DEPOT/Realspace(R) Broadstreet Conference T	0.00	0.00	226.26	0.00
04/13/2017	PO_POENC	0000308104	1	RREQ361453	OFFICE DEPOT/Realspace(R) Broadstreet Conference T	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308104	1	RREQ361453	OFFICE DEPOT/Realspace(R) Broadstreet Conference T	0.00	0.00	-226.26	0.00
04/13/2017	PO_POENC	0000308104	1	RREQ361453	OFFICE DEPOT/Realspace(R) Broadstreet Conference T	0.00	-209.99	0.00	0.00
04/13/2017	PO_POENC	0000308104	2	RREQ361453	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/8 Diameter	0.00	0.00	87.70	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
DeptID	Resource	Account	Fund	Budget Period					
0017	06100	4301	01000	2017					
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/13/2017	PO_POENC	0000308104	2	RREQ361453	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/8 Diameter	0.00	0.00	87.70	0.00
04/13/2017	PO_POENC	0000308104	2	RREQ361453	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/8 Diameter	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308104	2	RREQ361453	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/8 Diameter	0.00	0.00	-87.70	0.00
04/13/2017	PO_POENC	0000308104	4	RREQ361453	OFFICE DEPOT/Stir Stick Plastic Stir Sticks 5 Red/	0.00	-33.59	0.00	0.00
04/13/2017	PO_POENC	0000308104	2	RREQ361453	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/8 Diameter	0.00	-81.39	0.00	0.00
04/13/2017	PO_POENC	0000308104	3	RREQ361453	OFFICE DEPOT/Dixie(R) Paper Hot Cups 8 Oz. Carton	0.00	0.00	85.23	0.00
04/13/2017	PO_POENC	0000308104	3	RREQ361453	OFFICE DEPOT/Dixie(R) Paper Hot Cups 8 Oz. Carton	0.00	0.00	85.23	0.00
04/13/2017	PO_POENC	0000308104	3	RREQ361453	OFFICE DEPOT/Dixie(R) Paper Hot Cups 8 Oz. Carton	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308104	3	RREQ361453	OFFICE DEPOT/Dixie(R) Paper Hot Cups 8 Oz. Carton	0.00	0.00	-85.23	0.00
04/13/2017	PO_POENC	0000308104	3	RREQ361453	OFFICE DEPOT/Dixie(R) Paper Hot Cups 8 Oz. Carton	0.00	-79.10	0.00	0.00
04/13/2017	PO_POENC	0000308104	4	RREQ361453	OFFICE DEPOT/Stir Stick Plastic Stir Sticks 5 Red/	0.00	0.00	36.19	0.00
04/13/2017	PO_POENC	0000308104	4	RREQ361453	OFFICE DEPOT/Stir Stick Plastic Stir Sticks 5 Red/	0.00	0.00	36.19	0.00
04/13/2017	PO_POENC	0000308104	4	RREQ361453	OFFICE DEPOT/Stir Stick Plastic Stir Sticks 5 Red/	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308104	4	RREQ361453	OFFICE DEPOT/Stir Stick Plastic Stir Sticks 5 Red/	0.00	0.00	-36.19	0.00
04/13/2017	REQ_PREENC	REQ361453	1		Office Depot/106762/Realspace(R) Broadstreet Confe	0.00	209.99	0.00	0.00
04/13/2017	REQ_PREENC	REQ361453	1		Office Depot/106762/Realspace(R) Broadstreet Confe	0.00	209.99	0.00	0.00
04/13/2017	REQ_PREENC	REQ361453	1		Office Depot/106762/Realspace(R) Broadstreet Confe	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361453	1		Office Depot/106762/Realspace(R) Broadstreet Confe	0.00	-209.99	0.00	0.00
04/13/2017	REQ_PREENC	REQ361453	2		Office Depot/106762/Dixie(R) Paper Plates 8 1/8 Di	0.00	81.39	0.00	0.00
04/13/2017	REQ_PREENC	REQ361453	2		Office Depot/106762/Dixie(R) Paper Plates 8 1/8 Di	0.00	81.39	0.00	0.00
04/13/2017	REQ_PREENC	REQ361453	2		Office Depot/106762/Dixie(R) Paper Plates 8 1/8 Di	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361453	2		Office Depot/106762/Dixie(R) Paper Plates 8 1/8 Di	0.00	-81.39	0.00	0.00
04/13/2017	REQ_PREENC	REQ361453	3		Office Depot/106762/Dixie(R) Paper Hot Cups 8 Oz.	0.00	79.10	0.00	0.00
04/13/2017	REQ_PREENC	REQ361453	3		Office Depot/106762/Dixie(R) Paper Hot Cups 8 Oz.	0.00	79.10	0.00	0.00
04/13/2017	REQ_PREENC	REQ361453	3		Office Depot/106762/Dixie(R) Paper Hot Cups 8 Oz.	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361453	3		Office Depot/106762/Dixie(R) Paper Hot Cups 8 Oz.	0.00	-79.10	0.00	0.00
04/13/2017	REQ_PREENC	REQ361453	4		Office Depot/106762/Stir Stick Plastic Stir Sticks	0.00	33.59	0.00	0.00
04/13/2017	REQ_PREENC	REQ361453	4		Office Depot/106762/Stir Stick Plastic Stir Sticks	0.00	33.59	0.00	0.00
04/13/2017	REQ_PREENC	REQ361453	4		Office Depot/106762/Stir Stick Plastic Stir Sticks	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361453	4		Office Depot/106762/Stir Stick Plastic Stir Sticks	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361453	4		Office Depot/106762/Stir Stick Plastic Stir Sticks	0.00	-33.59	0.00	0.00
04/14/2017	AP_VOUCHER	00953027	1	P0000308104	OFFICE DEPOT/Realspace(R) Broadstreet Confe	0.00	0.00	-226.26	0.00
04/14/2017	AP_VOUCHER	00953027	1	P0000308104	OFFICE DEPOT/Realspace(R) Broadstreet Confe	0.00	0.00	0.00	256.25
04/14/2017	AP_VOUCHER	00953057	1	P0000308104	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/8 D	0.00	0.00	0.00	87.70
04/14/2017	AP_VOUCHER	00953057	1	P0000308104	OFFICE DEPOT/Dixie(R) Paper Plates 8 1/8 D	0.00	0.00	-87.70	0.00
04/14/2017	AP_VOUCHER	00953057	2	P0000308104	OFFICE DEPOT/Dixie(R) Paper Hot Cups 8 Oz.	0.00	0.00	0.00	85.23
04/14/2017	AP_VOUCHER	00953057	2	P0000308104	OFFICE DEPOT/Dixie(R) Paper Hot Cups 8 Oz.	0.00	0.00	-85.23	0.00
04/17/2017	REQ_PREENC	REQ361939	1		106762/Math Centers Grade 1 Kit #IN86961	0.00	399.90	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

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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	06100	4301	01000	2017					
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	REQ_PREENC	REQ361939	2		106762/Math Centers #IN86962	0.00	399.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361939	3		106762/Math Centers 3rd grade #IN86963	0.00	399.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361939	4		106762/Math Centers 4th grade Item #IN86964	0.00	199.95	0.00	0.00
04/17/2017	REQ_PREENC	REQ361939	5		106762/Math Centers 5th grade Item #IN86965	0.00	199.95	0.00	0.00
04/18/2017	AP_VOUCHER	00953573	1	P0000308104	OFFICE DEPOT/Stir Stick Plastic Stir Sticks	0.00	0.00	0.00	36.19
04/18/2017	AP_VOUCHER	00953573	1	P0000308104	OFFICE DEPOT/Stir Stick Plastic Stir Sticks	0.00	0.00	-36.19	0.00
04/18/2017	PO_POENC	0000308646	3	RREQ361939	ETA HAND2M-001/Math Centers 3rd grade #IN86963	0.00	-399.90	0.00	0.00
04/18/2017	PO_POENC	0000308646	4	RREQ361939	ETA HAND2M-001/Math Centers 4th grade Item #IN8696	0.00	0.00	215.45	0.00
04/18/2017	PO_POENC	0000308646	4	RREQ361939	ETA HAND2M-001/Math Centers 4th grade Item #IN8696	0.00	-199.95	0.00	0.00
04/18/2017	PO_POENC	0000308646	5	RREQ361939	ETA HAND2M-001/Math Centers 5th grade Item #IN8696	0.00	0.00	215.45	0.00
04/18/2017	PO_POENC	0000308646	5	RREQ361939	ETA HAND2M-001/Math Centers 5th grade Item #IN8696	0.00	-199.95	0.00	0.00
04/18/2017	PO_POENC	0000308646	1	RREQ361939	ETA HAND2M-001/Math Centers Grade 1 Kit #IN86961	0.00	0.00	430.89	0.00
04/18/2017	PO_POENC	0000308646	1	RREQ361939	ETA HAND2M-001/Math Centers Grade 1 Kit #IN86961	0.00	-399.90	0.00	0.00
04/18/2017	PO_POENC	0000308646	2	RREQ361939	ETA HAND2M-001/Math Centers #IN86962	0.00	0.00	430.89	0.00
04/18/2017	PO_POENC	0000308646	2	RREQ361939	ETA HAND2M-001/Math Centers #IN86962	0.00	-399.90	0.00	0.00
04/18/2017	PO_POENC	0000308646	3	RREQ361939	ETA HAND2M-001/Math Centers 3rd grade #IN86963	0.00	0.00	430.89	0.00
04/18/2017	REQ_PREENC	REQ362209	14		Office Depot/106762/Logitech(R) M325 Wireless Mous	0.00	67.96	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	14		Office Depot/106762/Logitech(R) M325 Wireless Mous	0.00	67.96	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	14		Office Depot/106762/Logitech(R) M325 Wireless Mous	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	14		Office Depot/106762/Logitech(R) M325 Wireless Mous	0.00	-67.96	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	3		Office Depot/106762/Pacon(R) Chart Tablet 24 x 16	0.00	56.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	3		Office Depot/106762/Pacon(R) Chart Tablet 24 x 16	0.00	56.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	3		Office Depot/106762/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	3		Office Depot/106762/Pacon(R) Chart Tablet 24 x 16	0.00	-56.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	4		Office Depot/106762/Fiskars(R) Office Scissors 8 S	0.00	60.25	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	4		Office Depot/106762/Fiskars(R) Office Scissors 8 S	0.00	60.25	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	4		Office Depot/106762/Fiskars(R) Office Scissors 8 S	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	4		Office Depot/106762/Fiskars(R) Office Scissors 8 S	0.00	-60.25	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	5		Office Depot/106762/Stanley(R) Bostitch Classroom	0.00	550.44	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	5		Office Depot/106762/Stanley(R) Bostitch Classroom	0.00	550.44	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	5		Office Depot/106762/Stanley(R) Bostitch Classroom	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	5		Office Depot/106762/Stanley(R) Bostitch Classroom	0.00	-550.44	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	6		Office Depot/106762/Scotch(R) Desk Tape Dispenser	0.00	35.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	6		Office Depot/106762/Scotch(R) Desk Tape Dispenser	0.00	35.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	6		Office Depot/106762/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	6		Office Depot/106762/Scotch(R) Desk Tape Dispenser	0.00	-35.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	7		Office Depot/106762/Office Depot(R) Brand 2-Pocket	0.00	99.90	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 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
DeptID	Resource	Account	Fund	Budget Period						
0017	06100	4301	01000	2017						
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/18/2017	REQ_PREENC	REQ362209	7		Office Depot/106762/Office Depot(R) Brand 2-Pocket	0.00		99.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	7		Office Depot/106762/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	7		Office Depot/106762/Office Depot(R) Brand 2-Pocket	0.00		-99.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	8		Office Depot/106762/Office Depot(R) Brand 2-Pocket	0.00		99.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	8		Office Depot/106762/Office Depot(R) Brand 2-Pocket	0.00		99.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	8		Office Depot/106762/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	8		Office Depot/106762/Office Depot(R) Brand 2-Pocket	0.00		-99.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	9		Office Depot/106762/Office Depot(R) Brand File Fol	0.00		29.76	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	9		Office Depot/106762/Office Depot(R) Brand File Fol	0.00		29.76	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	9		Office Depot/106762/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	9		Office Depot/106762/Office Depot(R) Brand File Fol	0.00		-29.76	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	10		Office Depot/106762/Kimberly Clark(R) Continuous A	0.00		15.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	10		Office Depot/106762/Kimberly Clark(R) Continuous A	0.00		15.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	10		Office Depot/106762/Kimberly Clark(R) Continuous A	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	10		Office Depot/106762/Kimberly Clark(R) Continuous A	0.00		-15.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	11		Office Depot/106762/Air Wick(R) Freshmatic Automat	0.00		53.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	11		Office Depot/106762/Air Wick(R) Freshmatic Automat	0.00		53.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	11		Office Depot/106762/Air Wick(R) Freshmatic Automat	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	11		Office Depot/106762/Air Wick(R) Freshmatic Automat	0.00		-53.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	12		Office Depot/106762/Lysol(R) Neutra Air(R) Sanitiz	0.00		128.70	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	12		Office Depot/106762/Lysol(R) Neutra Air(R) Sanitiz	0.00		128.70	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	12		Office Depot/106762/Lysol(R) Neutra Air(R) Sanitiz	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	12		Office Depot/106762/Lysol(R) Neutra Air(R) Sanitiz	0.00		-128.70	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	13		Office Depot/106762/Logitech(R) K350 Wireless Keyb	0.00		225.64	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	13		Office Depot/106762/Logitech(R) K350 Wireless Keyb	0.00		225.64	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	13		Office Depot/106762/Logitech(R) K350 Wireless Keyb	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	13		Office Depot/106762/Logitech(R) K350 Wireless Keyb	0.00		-225.64	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	2		Office Depot/106762/Pacon(R) Chart Tablet 24 x 32	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	2		Office Depot/106762/Pacon(R) Chart Tablet 24 x 32	0.00		359.25	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	1		Office Depot/106762/EXPO(R) Low-Odor Dry-Erase Mar	0.00		60.35	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	1		Office Depot/106762/EXPO(R) Low-Odor Dry-Erase Mar	0.00		60.35	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	1		Office Depot/106762/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	1		Office Depot/106762/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-60.35	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	2		Office Depot/106762/Pacon(R) Chart Tablet 24 x 32	0.00		359.25	0.00	0.00
04/18/2017	REQ_PREENC	REQ362209	2		Office Depot/106762/Pacon(R) Chart Tablet 24 x 32	0.00		-359.25	0.00	0.00
04/19/2017	PO_POENC	0000308709	1	RREQ362333	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00		0.00	3,881.24	0.00
04/19/2017	PO_POENC	0000308709	1	RREQ362333	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00		-3,602.08	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0017	06100	4301	01000	2017					
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	PO_POENC	0000308709	2	RREQ362333	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	0.00	607.62	0.00
04/19/2017	PO_POENC	0000308709	2	RREQ362333	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	-563.92	0.00	0.00
04/19/2017	REQ_PREENC	REQ362454	1		Sehi-Procomp Computer Products/106762/HP Color Las	0.00	2,205.74	0.00	0.00
04/19/2017	REQ_PREENC	REQ362454	2		Sehi-Procomp Computer Products/106762/shipping	0.00	125.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362529	1		Meredith Digital Inc/106762/CE340 Laser Jet Cartr	0.00	159.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362529	2		Meredith Digital Inc/106762/CE341A HP Laserjet car	0.00	179.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362529	3		Meredith Digital Inc/106762/CE342A HP Laserjet car	0.00	179.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362529	4		Meredith Digital Inc/106762/CE343A HP Laserjet car	0.00	179.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362529	5		Meredith Digital Inc/106762/CF210X-Laserjet pro ca	0.00	69.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362529	6		Meredith Digital Inc/106762/CF212A Laserjet Pro-Ye	0.00	79.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362529	7		Meredith Digital Inc/106762/CF213A Laserjet Pro ca	0.00	79.00	0.00	0.00
04/19/2017	PO_POENC	0000308724	7	RREQ362209	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-107.64	0.00
04/19/2017	PO_POENC	0000308724	7	RREQ362209	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-99.90	0.00	0.00
04/19/2017	PO_POENC	0000308724	8	RREQ362209	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	107.64	0.00
04/19/2017	PO_POENC	0000308724	8	RREQ362209	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	107.64	0.00
04/19/2017	PO_POENC	0000308724	8	RREQ362209	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308724	8	RREQ362209	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-107.64	0.00
04/19/2017	PO_POENC	0000308724	8	RREQ362209	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-99.90	0.00	0.00
04/19/2017	PO_POENC	0000308724	9	RREQ362209	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	32.07	0.00
04/19/2017	PO_POENC	0000308724	9	RREQ362209	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-29.76	0.00	0.00
04/19/2017	PO_POENC	0000308724	10	RREQ362209	OFFICE DEPOT/Kimberly Clark(R) Continuous Air Fres	0.00	0.00	16.16	0.00
04/19/2017	PO_POENC	0000308724	10	RREQ362209	OFFICE DEPOT/Kimberly Clark(R) Continuous Air Fres	0.00	0.00	16.16	0.00
04/19/2017	PO_POENC	0000308724	10	RREQ362209	OFFICE DEPOT/Kimberly Clark(R) Continuous Air Fres	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308724	10	RREQ362209	OFFICE DEPOT/Kimberly Clark(R) Continuous Air Fres	0.00	0.00	-16.16	0.00
04/19/2017	PO_POENC	0000308724	10	RREQ362209	OFFICE DEPOT/Kimberly Clark(R) Continuous Air Fres	0.00	-15.00	0.00	0.00
04/19/2017	PO_POENC	0000308724	11	RREQ362209	OFFICE DEPOT/Air Wick(R) Freshmatic Automatic Spra	0.00	0.00	58.08	0.00
04/19/2017	PO_POENC	0000308724	9	RREQ362209	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	32.07	0.00
04/19/2017	PO_POENC	0000308724	9	RREQ362209	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308724	9	RREQ362209	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-32.07	0.00
04/19/2017	PO_POENC	0000308724	12	RREQ362209	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr	0.00	0.00	138.67	0.00
04/19/2017	PO_POENC	0000308724	12	RREQ362209	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308724	12	RREQ362209	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr	0.00	0.00	-138.67	0.00
04/19/2017	PO_POENC	0000308724	12	RREQ362209	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr	0.00	-128.70	0.00	0.00
04/19/2017	PO_POENC	0000308724	13	RREQ362209	OFFICE DEPOT/Logitech(R) K350 Wireless Keyboard Bl	0.00	0.00	243.13	0.00
04/19/2017	PO_POENC	0000308724	13	RREQ362209	OFFICE DEPOT/Logitech(R) K350 Wireless Keyboard Bl	0.00	0.00	243.13	0.00
04/19/2017	PO_POENC	0000308724	13	RREQ362209	OFFICE DEPOT/Logitech(R) K350 Wireless Keyboard Bl	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308724	13	RREQ362209	OFFICE DEPOT/Logitech(R) K350 Wireless Keyboard Bl	0.00	0.00	-243.13	0.00

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

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	06100	4301	01000	2017					
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	PO_POENC	0000308724	13	RREQ362209	OFFICE DEPOT/Logitech(R) K350 Wireless Keyboard Bl	0.00	-225.64	0.00	0.00
04/19/2017	PO_POENC	0000308724	14	RREQ362209	OFFICE DEPOT/Logitech(R) M325 Wireless Mouse Blue	0.00	0.00	73.23	0.00
04/19/2017	PO_POENC	0000308724	14	RREQ362209	OFFICE DEPOT/Logitech(R) M325 Wireless Mouse Blue	0.00	0.00	73.23	0.00
04/19/2017	PO_POENC	0000308724	14	RREQ362209	OFFICE DEPOT/Logitech(R) M325 Wireless Mouse Blue	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308724	14	RREQ362209	OFFICE DEPOT/Logitech(R) M325 Wireless Mouse Blue	0.00	0.00	-73.23	0.00
04/19/2017	PO_POENC	0000308724	14	RREQ362209	OFFICE DEPOT/Logitech(R) M325 Wireless Mouse Blue	0.00	-67.96	0.00	0.00
04/19/2017	PO_POENC	0000308724	5	RREQ362209	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	-550.44	0.00	0.00
04/19/2017	PO_POENC	0000308724	6	RREQ362209	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	37.71	0.00
04/19/2017	PO_POENC	0000308724	6	RREQ362209	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	37.71	0.00
04/19/2017	PO_POENC	0000308724	6	RREQ362209	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308724	6	RREQ362209	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	-37.71	0.00
04/19/2017	PO_POENC	0000308724	6	RREQ362209	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	-35.00	0.00	0.00
04/19/2017	PO_POENC	0000308724	7	RREQ362209	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	107.64	0.00
04/19/2017	PO_POENC	0000308724	7	RREQ362209	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	107.64	0.00
04/19/2017	PO_POENC	0000308724	5	RREQ362209	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	593.10	0.00
04/19/2017	PO_POENC	0000308724	3	RREQ362209	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	60.34	0.00
04/19/2017	PO_POENC	0000308724	3	RREQ362209	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	60.34	0.00
04/19/2017	PO_POENC	0000308724	3	RREQ362209	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308724	3	RREQ362209	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-60.34	0.00
04/19/2017	PO_POENC	0000308724	3	RREQ362209	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-56.00	0.00	0.00
04/19/2017	PO_POENC	0000308724	4	RREQ362209	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Straight	0.00	0.00	64.92	0.00
04/19/2017	PO_POENC	0000308724	4	RREQ362209	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Straight	0.00	0.00	64.92	0.00
04/19/2017	PO_POENC	0000308724	4	RREQ362209	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Straight	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308724	4	RREQ362209	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Straight	0.00	0.00	-64.92	0.00
04/19/2017	PO_POENC	0000308724	4	RREQ362209	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Straight	0.00	-60.25	0.00	0.00
04/19/2017	PO_POENC	0000308724	5	RREQ362209	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	593.10	0.00
04/19/2017	PO_POENC	0000308724	5	RREQ362209	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308724	5	RREQ362209	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	-593.10	0.00
04/19/2017	PO_POENC	0000308724	1	RREQ362209	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.03	0.00
04/19/2017	PO_POENC	0000308724	7	RREQ362209	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308724	11	RREQ362209	OFFICE DEPOT/Air Wick(R) Freshmatic Automatic Spra	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308724	11	RREQ362209	OFFICE DEPOT/Air Wick(R) Freshmatic Automatic Spra	0.00	0.00	-58.08	0.00
04/19/2017	PO_POENC	0000308724	11	RREQ362209	OFFICE DEPOT/Air Wick(R) Freshmatic Automatic Spra	0.00	-53.90	0.00	0.00
04/19/2017	PO_POENC	0000308724	12	RREQ362209	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr	0.00	0.00	138.67	0.00
04/19/2017	PO_POENC	0000308724	11	RREQ362209	OFFICE DEPOT/Air Wick(R) Freshmatic Automatic Spra	0.00	0.00	58.08	0.00
04/19/2017	PO_POENC	0000308724	1	RREQ362209	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.03	0.00
04/19/2017	PO_POENC	0000308724	1	RREQ362209	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	06100	4301	01000	2017					
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	PO_POENC	0000308724	1	RREQ362209	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-65.03	0.00
04/19/2017	PO_POENC	0000308724	1	RREQ362209	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-60.35	0.00	0.00
04/19/2017	PO_POENC	0000308724	2	RREQ362209	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	387.09	0.00
04/19/2017	PO_POENC	0000308724	2	RREQ362209	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	387.09	0.00
04/19/2017	PO_POENC	0000308724	2	RREQ362209	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	-0.01	0.00
04/19/2017	PO_POENC	0000308724	2	RREQ362209	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	-387.09	0.00
04/19/2017	PO_POENC	0000308724	2	RREQ362209	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-359.25	0.00	0.00
04/19/2017	REQ_PREENC	REQ362333	1		Lakeshore Equipment Co/106762/LA952 - A Place for	0.00	3,602.08	0.00	0.00
04/19/2017	REQ_PREENC	REQ362333	2		Lakeshore Equipment Co/106762/DD220X - Multipurpos	0.00	563.92	0.00	0.00
04/20/2017	CM_TRNXTN	0000001953	22632		000000000000001953 RREQ355458 ELEMENTARY PUPIL CU	0.00	0.00	0.00	15.25
04/20/2017	CM_TRNXTN	0000001953	22632		000000000000001953 RREQ355458 ELEMENTARY PUPIL CU	0.00	-13.90	0.00	0.00
04/20/2017	CM_TRNXTN	0000002059	22632		000000000000002059 RREQ355458 HEALTH INFORMATION	0.00	0.00	0.00	22.66
04/20/2017	CM_TRNXTN	0000002059	22632		000000000000002059 RREQ355458 HEALTH INFORMATION	0.00	-21.00	0.00	0.00
04/20/2017	AP_VOUCHER	00954010	1	P0000308724	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitiz	0.00	0.00	0.00	138.67
04/20/2017	AP_VOUCHER	00954010	1	P0000308724	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitiz	0.00	0.00	-138.67	0.00
04/20/2017	AP_VOUCHER	00954050	1	P0000308724	OFFICE DEPOT/Stanley(R) Bostitch Classroom	0.00	0.00	0.00	593.10
04/20/2017	AP_VOUCHER	00954050	1	P0000308724	OFFICE DEPOT/Stanley(R) Bostitch Classroom	0.00	0.00	-593.10	0.00
04/20/2017	AP_VOUCHER	00954062	8	P0000308724	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-32.07	0.00
04/20/2017	AP_VOUCHER	00954062	9	P0000308724	OFFICE DEPOT/Air Wick(R) Freshmatic Automat	0.00	0.00	0.00	58.08
04/20/2017	AP_VOUCHER	00954062	9	P0000308724	OFFICE DEPOT/Air Wick(R) Freshmatic Automat	0.00	0.00	-58.08	0.00
04/20/2017	AP_VOUCHER	00954062	2	P0000308724	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-387.08	0.00
04/20/2017	AP_VOUCHER	00954062	1	P0000308724	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	65.03
04/20/2017	AP_VOUCHER	00954062	1	P0000308724	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-65.03	0.00
04/20/2017	AP_VOUCHER	00954062	2	P0000308724	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	387.08
04/20/2017	AP_VOUCHER	00954062	3	P0000308724	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	60.34
04/20/2017	AP_VOUCHER	00954062	3	P0000308724	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-60.34	0.00
04/20/2017	AP_VOUCHER	00954062	4	P0000308724	OFFICE DEPOT/Fiskars(R) Office Scissors 8	0.00	0.00	0.00	64.92
04/20/2017	AP_VOUCHER	00954062	4	P0000308724	OFFICE DEPOT/Fiskars(R) Office Scissors 8	0.00	0.00	-64.92	0.00
04/20/2017	AP_VOUCHER	00954062	5	P0000308724	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	37.71
04/20/2017	AP_VOUCHER	00954062	5	P0000308724	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	-37.71	0.00
04/20/2017	AP_VOUCHER	00954062	6	P0000308724	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	107.64
04/20/2017	AP_VOUCHER	00954062	6	P0000308724	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-107.64	0.00
04/20/2017	AP_VOUCHER	00954062	7	P0000308724	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	107.64
04/20/2017	AP_VOUCHER	00954062	7	P0000308724	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-107.64	0.00
04/20/2017	AP_VOUCHER	00954062	8	P0000308724	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	32.07
04/20/2017	AP_VOUCHER	00954062	10	P0000308724	OFFICE DEPOT/Logitech(R) K350 Wireless Keyb	0.00	0.00	0.00	243.13
04/20/2017	AP_VOUCHER	00954062	10	P0000308724	OFFICE DEPOT/Logitech(R) K350 Wireless Keyb	0.00	0.00	-243.13	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_POENCP	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	06100	4301	01000	2017					
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	AP_VOUCHER	00954062	11	P0000308724	OFFICE DEPOT/Logitech(R) M325 Wireless Mous	0.00	0.00	0.00	73.23
04/20/2017	AP_VOUCHER	00954062	11	P0000308724	OFFICE DEPOT/Logitech(R) M325 Wireless Mous	0.00	0.00	-73.23	0.00
04/22/2017	AP_VOUCHER	00954331	1	P0000308724	OFFICE DEPOT/Kimberly Clark(R) Continuous A	0.00	0.00	0.00	16.16
04/22/2017	AP_VOUCHER	00954331	1	P0000308724	OFFICE DEPOT/Kimberly Clark(R) Continuous A	0.00	0.00	-16.16	0.00
04/24/2017	PO_POENC	0000309303	1	RREQ362454	SEHI-PROCOMP C/HP Color Laserjet Enterprise M750n	0.00	-2,205.74	0.00	0.00
04/24/2017	PO_POENC	0000309303	2	RREQ362454	SEHI-PROCOMP C/shipping	0.00	0.00	134.69	0.00
04/24/2017	PO_POENC	0000309303	2	RREQ362454	SEHI-PROCOMP C/shipping	0.00	-125.00	0.00	0.00
04/24/2017	PO_POENC	0000309382	2	RREQ362529	MEREDITH D-001/CE341A HP Laserjet cartridge-Cyan	0.00	-179.00	0.00	0.00
04/24/2017	PO_POENC	0000309382	3	RREQ362529	MEREDITH D-001/CE342A HP Laserjet cartridge-Yellow	0.00	0.00	392.21	0.00
04/24/2017	PO_POENC	0000309382	3	RREQ362529	MEREDITH D-001/CE342A HP Laserjet cartridge-Yellow	0.00	-179.00	0.00	0.00
04/24/2017	PO_POENC	0000309382	5	RREQ362529	MEREDITH D-001/CF210X-Laserjet pro cartridge-black	0.00	0.00	74.35	0.00
04/24/2017	PO_POENC	0000309382	5	RREQ362529	MEREDITH D-001/CF210X-Laserjet pro cartridge-black	0.00	-69.00	0.00	0.00
04/24/2017	PO_POENC	0000309382	6	RREQ362529	MEREDITH D-001/CF212A Laserjet Pro-Yellow	0.00	0.00	85.12	0.00
04/24/2017	PO_POENC	0000309382	4	RREQ362529	MEREDITH D-001/CE343A HP Laserjet cartridge-Magent	0.00	0.00	392.21	0.00
04/24/2017	PO_POENC	0000309382	4	RREQ362529	MEREDITH D-001/CE343A HP Laserjet cartridge-Magent	0.00	-179.00	0.00	0.00
04/24/2017	PO_POENC	0000309382	6	RREQ362529	MEREDITH D-001/CF212A Laserjet Pro-Yellow	0.00	-79.00	0.00	0.00
04/24/2017	PO_POENC	0000309382	7	RREQ362529	MEREDITH D-001/CF213A Laserjet Pro cartridge-Magen	0.00	0.00	85.12	0.00
04/24/2017	PO_POENC	0000309382	7	RREQ362529	MEREDITH D-001/CF213A Laserjet Pro cartridge-Magen	0.00	-79.00	0.00	0.00
04/24/2017	PO_POENC	0000309382	1	RREQ362529	MEREDITH D-001/CE340 Laser Jet Cartridge-Black	0.00	0.00	189.64	0.00
04/24/2017	PO_POENC	0000309382	1	RREQ362529	MEREDITH D-001/CE340 Laser Jet Cartridge-Black	0.00	-159.00	0.00	0.00
04/24/2017	PO_POENC	0000309382	2	RREQ362529	MEREDITH D-001/CE341A HP Laserjet cartridge-Cyan	0.00	0.00	392.21	0.00
05/02/2017	GL_JOURNAL	PCD0380187	363	OFFICE DEP	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	44.54
05/02/2017	GL_JOURNAL	PCD0380187	364	OFFICE DEP	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	20.42
05/02/2017	GL_JOURNAL	PCD0380187	365	OFFICE DEP	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	27.96
05/02/2017	GL_JOURNAL	PCD0380187	460	OFFICE DEP	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	223.92
05/02/2017	GL_JOURNAL	PCD0380187	461	OFFICE DEP	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	62.47
05/02/2017	GL_JOURNAL	PCD0380187	462	OFFICE DEP	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	344.78
05/02/2017	GL_JOURNAL	PCD0380187	362	EXPRESS IN	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	284.86
05/04/2017	AP_VOUCHER	00956646	1	P0000308709	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00	0.00	0.00	3,881.25
05/04/2017	AP_VOUCHER	00956646	1	P0000308709	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00	0.00	-3,881.24	0.00
05/04/2017	AP_VOUCHER	00956646	2	P0000308709	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00	0.00	0.00	607.62
05/04/2017	AP_VOUCHER	00956646	2	P0000308709	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00	0.00	-607.62	0.00
05/04/2017	AP_VOUCHER	00956794	1	P0000306817	LEARNING A-002/Raz-Kids Online Subscription (	0.00	0.00	-949.50	0.00
05/04/2017	AP_VOUCHER	00956794	1	P0000306817	LEARNING A-002/Raz-Kids Online Subscription (	0.00	0.00	0.00	949.50
05/10/2017	GL_JOURNAL	UTX0380899	63	EXPRESS IN	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.66
05/10/2017	AP_VOUCHER	00957991	1	P0000305584	ACHIEVE 30-001/Achieve3000Pro Differentiated	0.00	0.00	0.00	7,200.00
05/10/2017	AP_VOUCHER	00957991	1	P0000305584	ACHIEVE 30-001/Achieve3000Pro Differentiated	0.00	0.00	-7,200.00	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_POENCP	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	06100	4301	01000	2017					
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/10/2017	AP_VOUCHER	00958026	3	P0000309382	MEREDITH D-001/CF213A Laserjet Pro cartridge-	0.00	0.00	-85.12	0.00
05/10/2017	AP_VOUCHER	00958026	3	P0000309382	MEREDITH D-001/CF213A Laserjet Pro cartridge-	0.00	0.00	0.00	85.12
05/10/2017	AP_VOUCHER	00958026	2	P0000309382	MEREDITH D-001/CF212A Laserjet Pro-Yellow	0.00	0.00	-85.12	0.00
05/10/2017	AP_VOUCHER	00958026	2	P0000309382	MEREDITH D-001/CF212A Laserjet Pro-Yellow	0.00	0.00	0.00	85.12
05/10/2017	AP_VOUCHER	00958026	1	P0000309382	MEREDITH D-001/CF210X-Laserjet pro cartridge-	0.00	0.00	-74.35	0.00
05/10/2017	AP_VOUCHER	00958026	1	P0000309382	MEREDITH D-001/CF210X-Laserjet pro cartridge-	0.00	0.00	0.00	74.35
05/10/2017	AP_VOUCHER	00958026	7	P0000309382	MEREDITH D-001/CE343A HP Laserjet cartridge-M	0.00	0.00	-392.21	0.00
05/10/2017	AP_VOUCHER	00958026	7	P0000309382	MEREDITH D-001/CE343A HP Laserjet cartridge-M	0.00	0.00	0.00	392.21
05/10/2017	AP_VOUCHER	00958026	6	P0000309382	MEREDITH D-001/CE342A HP Laserjet cartridge-Y	0.00	0.00	-392.21	0.00
05/10/2017	AP_VOUCHER	00958026	6	P0000309382	MEREDITH D-001/CE342A HP Laserjet cartridge-Y	0.00	0.00	0.00	392.21
05/10/2017	AP_VOUCHER	00958026	5	P0000309382	MEREDITH D-001/CE341A HP Laserjet cartridge-C	0.00	0.00	-392.21	0.00
05/10/2017	AP_VOUCHER	00958026	5	P0000309382	MEREDITH D-001/CE341A HP Laserjet cartridge-C	0.00	0.00	0.00	392.21
05/10/2017	AP_VOUCHER	00958026	4	P0000309382	MEREDITH D-001/CE340 Laser Jet Cartridge-Bla	0.00	0.00	-189.64	0.00
05/10/2017	AP_VOUCHER	00958026	4	P0000309382	MEREDITH D-001/CE340 Laser Jet Cartridge-Bla	0.00	0.00	0.00	189.64
05/23/2017	AP_VOUCHER	00960841	1	P0000308646	ETA HAND2M-001/Math Centers Grade 1 Kit #IN8	0.00	0.00	-366.26	0.00
05/23/2017	AP_VOUCHER	00960841	1	P0000308646	ETA HAND2M-001/Math Centers Grade 1 Kit #IN8	0.00	0.00	0.00	366.26
05/25/2017	AP_VOUCHER	00962185	2	P0000309303	SEHI-PROCOMP C/shipping	0.00	0.00	-125.00	0.00
05/25/2017	AP_VOUCHER	00962185	2	P0000309303	SEHI-PROCOMP C/shipping	0.00	0.00	0.00	125.00
05/31/2017	AP_VOUCHER	00963213	2	P0000308646	ETA HAND2M-001/Math Centers 3rd grade #IN8696	0.00	0.00	-366.26	0.00
05/31/2017	AP_VOUCHER	00963213	2	P0000308646	ETA HAND2M-001/Math Centers 3rd grade #IN8696	0.00	0.00	0.00	366.26
05/31/2017	AP_VOUCHER	00963213	1	P0000308646	ETA HAND2M-001/Math Centers #IN86962	0.00	0.00	-366.26	0.00
05/31/2017	AP_VOUCHER	00963213	1	P0000308646	ETA HAND2M-001/Math Centers #IN86962	0.00	0.00	0.00	366.26
06/02/2017	GL_JOURNAL	PCD0382443	297	OFFICE DEP	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	24.66
06/02/2017	GL_JOURNAL	PCD0382443	313	OFFICE DEP	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	488.51
06/02/2017	GL_JOURNAL	PCD0382443	466	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	7.11
06/02/2017	GL_JOURNAL	PCD0382443	467	OTC BRANDS	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	76.87
06/02/2017	GL_JOURNAL	PCD0382443	476	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	75.59
06/02/2017	GL_JOURNAL	PCD0382443	477	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	75.59
06/02/2017	GL_JOURNAL	PCD0382443	478	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	283.27
06/02/2017	GL_JOURNAL	PCD0382443	496	IN *NORTHS	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	164.96
06/09/2017	AP_VOUCHER	00965050	2	P0000308646	ETA HAND2M-001/Math Centers 5th grade Item #I	0.00	0.00	-183.13	0.00
06/09/2017	AP_VOUCHER	00965050	2	P0000308646	ETA HAND2M-001/Math Centers 5th grade Item #I	0.00	0.00	0.00	183.13
06/09/2017	AP_VOUCHER	00965050	1	P0000308646	ETA HAND2M-001/Math Centers 4th grade Item #I	0.00	0.00	-183.13	0.00
06/09/2017	AP_VOUCHER	00965050	1	P0000308646	ETA HAND2M-001/Math Centers 4th grade Item #I	0.00	0.00	0.00	183.13
06/13/2017	GL_BD_JRNL	0000383110	6		06/13/2017/Transfer of appropriations to budget Ci	1,083.00	0.00	0.00	0.00
06/15/2017	GL_JOURNAL	UTX0383258	114	OTC BRANDS	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	5.95
06/15/2017	GL_JOURNAL	UTX0383258	115	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.55

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	06100	4301	01000	2017							
	DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
06/15/2017	GL_JOURNAL	UTX0383258	116	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.00	5.85		
06/15/2017	GL_JOURNAL	UTX0383258	117	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.00	5.85		
06/15/2017	GL_JOURNAL	UTX0383258	118	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.00	12.80		
06/15/2017	GL_JOURNAL	UTX0383258	119	IN *NORTHS	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.00	12.78		
06/26/2017	AP_VOUCHER	00967462	1	P0000305854	MYSTERY SC-001/Mystery Science Annual Online	0.00	0.00	0.00	-999.00	0.00		
06/26/2017	AP_VOUCHER	00967462	1	P0000305854	MYSTERY SC-001/Mystery Science Annual Online	0.00	0.00	0.00	0.00	999.00		
07/06/2017	GL_JOURNAL	PCD0384540	401	OTC BRANDS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	379.24		
Number of Transactions 318						Totals	-11,957.36	1,083.00	-34.90	-8,880.28	21,955.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	06100	4491	01000	2017							
	DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
04/24/2017	PO_POENC	0000309303	1	RREQ362454	SEHI-PROCOMP C/HP Color Laserjet Enterprise M750n	0.00	0.00	0.00	2,376.68	0.00		
05/22/2017	GL_BD_JRNL	0000381736	1		05/22/2017/Transfer of appropriations for 0017 Bar	0.00	0.00	0.00	0.00	0.00		
05/25/2017	AP_VOUCHER	00962185	1	P0000309303	SEHI-PROCOMP C/HP Color Laserjet Enterprise M	0.00	0.00	0.00	-2,376.68	0.00		
05/25/2017	AP_VOUCHER	00962185	1	P0000309303	SEHI-PROCOMP C/HP Color Laserjet Enterprise M	0.00	0.00	0.00	0.00	2,376.68		
Number of Transactions 4						Totals	-2,376.68	0.00	0.00	0.00	2,376.68	
Number of Transactions 351						Fund	Totals 0000s	-17,300.22	1,083.00	-34.90	-8,880.28	27,298.40
Number of Transactions 351						Resource	Totals 06100	-17,300.22	1,083.00	-34.90	-8,880.28	27,298.40
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	5490	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,333.23		
05/26/2017	GL_JOURNAL	PAY0382043	5706	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,271.70		
06/28/2017	GL_JOURNAL	PAY0384027	5771	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	615.33		
Number of Transactions 3						Totals	-3,220.26	0.00	0.00	0.00	3,220.26	

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
04/27/2017	GL_JOURNAL	PAY0379825	10261	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	185.16
05/26/2017	GL_JOURNAL	PAY0382043	10575	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	176.61
06/28/2017	GL_JOURNAL	PAY0384027	10844	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	85.46
Number of Transactions 3						Totals	-447.23	0.00	0.00	447.23

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15284	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	102.04
05/26/2017	GL_JOURNAL	PAY0382043	15669	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	97.33
06/28/2017	GL_JOURNAL	PAY0384027	16071	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	47.12
Number of Transactions 3						Totals	-246.49	0.00	0.00	246.49

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	19935	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.76
05/26/2017	GL_JOURNAL	PAY0382043	20350	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.76
06/28/2017	GL_JOURNAL	PAY0384027	20883	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.76
Number of Transactions 3						Totals	-14.28	0.00	0.00	14.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09800	3451	01000	2017					
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	23870	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	16.82
05/26/2017	GL_JOURNAL	PAY0382043	24290	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	16.82
06/28/2017	GL_JOURNAL	PAY0384027	24821	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	16.82
Number of Transactions 3						Totals	-50.46	0.00	0.00	50.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09800	3471	01000	2017					
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27789	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,041.12
05/26/2017	GL_JOURNAL	PAY0382043	28214	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,041.12
06/28/2017	GL_JOURNAL	PAY0384027	28743	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,041.11
Number of Transactions 3						Totals	-3,123.35	0.00	0.00	3,123.35

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	32550	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.67
05/26/2017	GL_JOURNAL	PAY0382043	33042	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.63
06/28/2017	GL_JOURNAL	PAY0384027	33617	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.31
Number of Transactions 3						Totals	-1.61	0.00	0.00	1.61

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	5282	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	40.00
06/08/2017	GL_JOURNAL	PWC0382697	5390	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	38.15
07/06/2017	GL_JOURNAL	PWC0384557	4535	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	18.46
Number of Transactions 3						Totals	-96.61	0.00	0.00	96.61

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2278	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.76
06/07/2017	GL_JOURNAL	PRM0382696	2242	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.68
07/06/2017	GL_JOURNAL	PRM0384556	2450	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.81
Number of Transactions 3						Totals	-4.25	0.00	0.00	4.25

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	09800	3995	01000	2017					
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37242	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.66
05/26/2017	GL_JOURNAL	PAY0382043	37764	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.66
06/28/2017	GL_JOURNAL	PAY0384027	38480	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.66
Number of Transactions 3						Totals	-4.98	0.00	0.00	4.98

	<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										
01/05/2017	EX_TRVAUTH	0000034959	1		E110828 CONFRNC		0.00	0.00	-175.00	0.00
01/05/2017	EX_TRVAUTH	0000034959	1		E110828 CONFRNC		0.00	0.00	0.00	0.00
01/05/2017	EX_TRVAUTH	0000034959	1		E110828 CONFRNC		0.00	0.00	175.00	0.00
04/04/2017	EX_EXSHEET	0000152828	1		TA0000034959 E110828 CONFRNC		0.00	0.00	-175.00	0.00
04/04/2017	EX_EXSHEET	0000152828	1		TA0000034959 E110828 CONFRNC		0.00	0.00	0.00	175.00
Number of Transactions 5						Totals	0.00	0.00	-175.00	175.00

	<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										
02/15/2017	REQ_PREENC	REQ355983	1		DD Office Products Inc/106762/PAPER XEROGRAPHIC 8-		0.00	-949.20	0.00	0.00
02/15/2017	REQ_PREENC	REQ355983	1		DD Office Products Inc/106762/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ355983	1		DD Office Products Inc/106762/PAPER XEROGRAPHIC 8-		0.00	949.20	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 38						Fund	Totals 0000s	-7,209.52	0.00	0.00	-175.00	7,384.52
Number of Transactions 38						Resource	Totals 09800	-7,209.52	0.00	0.00	-175.00	7,384.52

	<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09806	1107	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	42	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6,950.89
05/26/2017	GL_JOURNAL	PAY0382043	42	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6,950.89
06/28/2017	GL_JOURNAL	PAY0384027	42	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6,950.89
Number of Transactions 3						Totals	-20,852.67	0.00	0.00	20,852.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09806	3101	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7479	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	874.43
05/26/2017	GL_JOURNAL	PAY0382043	7730	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	874.43
06/28/2017	GL_JOURNAL	PAY0384027	7954	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	874.42
Number of Transactions 3						Totals	-2,623.28	0.00	0.00	2,623.28

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12562	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	101.10
05/26/2017	GL_JOURNAL	PAY0382043	12871	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	101.11
06/28/2017	GL_JOURNAL	PAY0384027	13225	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	101.12
Number of Transactions 3						Totals	-303.33	0.00	0.00	303.33

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	17995	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18401	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	18934	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3441	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21928	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22339	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	22870	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09806	3461	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25862	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,958.40
05/26/2017	GL_JOURNAL	PAY0382043	26278	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,958.40
06/28/2017	GL_JOURNAL	PAY0384027	26807	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,958.40
Number of Transactions 3						Totals	-5,875.20	0.00	0.00	5,875.20

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	29804	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.48
05/26/2017	GL_JOURNAL	PAY0382043	30223	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.47
06/28/2017	GL_JOURNAL	PAY0384027	30751	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.48
Number of Transactions 3						Totals	-10.43	0.00	0.00	10.43

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	185	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	208.53
06/08/2017	GL_JOURNAL	PWC0382697	179	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	208.53
07/06/2017	GL_JOURNAL	PWC0384557	166	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	208.53
Number of Transactions 3						Totals	-625.59	0.00	0.00	625.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	09806	3701	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	72	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	19.88	
06/07/2017	GL_JOURNAL	PRM0382696	72	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	19.88	
07/06/2017	GL_JOURNAL	PRM0384556	103	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	19.88	
Number of Transactions 3						Totals	-59.64	0.00	0.00	59.64	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35275	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	10.84	
05/26/2017	GL_JOURNAL	PAY0382043	35793	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	10.84	
06/28/2017	GL_JOURNAL	PAY0384027	36509	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	10.84	
Number of Transactions 3						Totals	-32.52	0.00	0.00	32.52	
Number of Transactions 30						Fund	Totals 0000s	-30,694.06	0.00	0.00	30,694.06
Number of Transactions 30						Resource	Totals 09806	-30,694.06	0.00	0.00	30,694.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	30103	4301	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/02/2017	GL_BD_JRNL	0000380190	3		04/30/2017/Create zero dollar budgets for Pcards:	0.00		0.00	0.00	0.00	
05/02/2017	GL_JOURNAL	PCD0380187	886	SMARTNFINA	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00		0.00	0.00	90.84	
Number of Transactions 2						Totals	-90.84	0.00	0.00	90.84	
Number of Transactions 2						Fund	Totals 0000s	-90.84	0.00	0.00	90.84
Number of Transactions 2						Resource	Totals 30103	-90.84	0.00	0.00	90.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2101	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3531	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,579.87
05/26/2017	GL_JOURNAL	PAY0382043	3685	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,727.43
06/28/2017	GL_JOURNAL	PAY0384027	3749	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,721.62
Number of Transactions 3						Totals	-9,028.92	0.00	0.00	9,028.92
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4262	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	131.60
05/26/2017	GL_JOURNAL	PAY0382043	4411	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	65.80
06/07/2017	GL_JOURNAL	PAY0382683	1588	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	65.80
Number of Transactions 3						Totals	-263.20	0.00	0.00	263.20
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10263	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	497.18
05/26/2017	GL_JOURNAL	PAY0382043	10578	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	517.66
06/28/2017	GL_JOURNAL	PAY0384027	10847	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	239.10
Number of Transactions 3						Totals	-1,253.94	0.00	0.00	1,253.94
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15288	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	283.93
05/26/2017	GL_JOURNAL	PAY0382043	15673	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	290.19
06/07/2017	GL_JOURNAL	PAY0382683	6096	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	5.04
06/28/2017	GL_JOURNAL	PAY0384027	16075	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	131.70
Number of Transactions 4						Totals	-710.86	0.00	0.00	710.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3431	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	19937	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20352	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	20885	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	33100	3451	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	23872	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	136.32
05/26/2017	GL_JOURNAL	PAY0382043	24292	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	136.32
06/28/2017	GL_JOURNAL	PAY0384027	24823	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	136.32
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96
	<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/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27791	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,356.00
05/26/2017	GL_JOURNAL	PAY0382043	28216	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,356.00
06/28/2017	GL_JOURNAL	PAY0384027	28745	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,356.00
Number of Transactions 3						Totals	-4,068.00	0.00	0.00	4,068.00
	<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 Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	32554	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.85
05/26/2017	GL_JOURNAL	PAY0382043	33046	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.90
06/07/2017	GL_JOURNAL	PAY0382683	8791	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.03
06/28/2017	GL_JOURNAL	PAY0384027	33621	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.86
Number of Transactions 4						Totals	-4.64	0.00	0.00	4.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	33100	3602	01000	2017							
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	5283	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.95	
05/10/2017	GL_JOURNAL	PWC0380924	5284	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	107.40	
06/08/2017	GL_JOURNAL	PWC0382697	5391	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	1.97	
06/08/2017	GL_JOURNAL	PWC0382697	5392	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	1.97	
06/08/2017	GL_JOURNAL	PWC0382697	5393	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	111.82	
07/06/2017	GL_JOURNAL	PWC0384557	4536	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	51.65	
Number of Transactions 6						Totals	-278.76	0.00	0.00	278.76	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	2279	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.73	
06/07/2017	GL_JOURNAL	PRM0382696	2243	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	4.92	
07/06/2017	GL_JOURNAL	PRM0384556	2451	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.27	
Number of Transactions 3						Totals	-11.92	0.00	0.00	11.92	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	37244	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.78	
05/26/2017	GL_JOURNAL	PAY0382043	37766	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.78	
06/28/2017	GL_JOURNAL	PAY0384027	38482	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.78	
Number of Transactions 3						Totals	-14.34	0.00	0.00	14.34	
Number of Transactions 38						Fund	Totals 0000s	-16,104.74	0.00	0.00	16,104.74
Number of Transactions 38						Resource	Totals 33100	-16,104.74	0.00	0.00	16,104.74

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	53100	2201	13000	2017						
	DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	69	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	289.73	
04/27/2017	GL_JOURNAL	PAY0379825	4768	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,112.38	
05/04/2017	GL_BD_JRNL	0000380467	6		04/30/2017/Transfer appropriation for the Cafeteri	292.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	4989	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,112.38	
06/28/2017	GL_JOURNAL	PAY0384027	5056	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,112.38	
Number of Transactions 5						Totals	-3,334.87	292.00	0.00	0.00	3,626.87
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2206	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	39.89	
04/27/2017	GL_JOURNAL	PAY0379825	10264	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	154.49	
05/04/2017	GL_BD_JRNL	0000380467	356		04/30/2017/Transfer appropriation for the Cafeteri	40.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	10579	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	154.49	
06/28/2017	GL_JOURNAL	PAY0384027	10848	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	154.49	
Number of Transactions 5						Totals	-463.36	40.00	0.00	0.00	503.36
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3521	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	22.16	
04/27/2017	GL_JOURNAL	PAY0379825	15290	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	85.10	
05/04/2017	GL_BD_JRNL	0000380467	554		04/30/2017/Transfer appropriation for the Cafeteri	22.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	15674	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	85.10	
06/28/2017	GL_JOURNAL	PAY0384027	16076	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	85.10	
Number of Transactions 5						Totals	-255.46	22.00	0.00	0.00	277.46
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	19938	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.86	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	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										
05/26/2017	GL_JOURNAL	PAY0382043	20353	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.86
06/28/2017	GL_JOURNAL	PAY0384027	20886	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.86
Number of Transactions 3						Totals	-8.58	0.00	0.00	8.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	53100	3451	13000	2017					
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	23873	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.09
05/04/2017	GL_BD_JRNL	0000380467	898		04/30/2017/Transfer appropriation for the Cafeteri		87.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24293	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.09
06/28/2017	GL_JOURNAL	PAY0384027	24824	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.09
Number of Transactions 4						Totals	56.73	87.00	0.00	30.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	53100	3471	13000	2017					
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	27792	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	189.84
05/04/2017	GL_BD_JRNL	0000380467	1094		04/30/2017/Transfer appropriation for the Cafeteri		1,482.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28217	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	189.84
06/28/2017	GL_JOURNAL	PAY0384027	28746	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	189.84
Number of Transactions 4						Totals	912.48	1,482.00	0.00	569.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	53100	3502	13000	2017					
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	5302	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.15
04/27/2017	GL_JOURNAL	PAY0379825	32556	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.55
05/26/2017	GL_JOURNAL	PAY0382043	33047	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.56
06/28/2017	GL_JOURNAL	PAY0384027	33622	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.56

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

Number of Transactions 4 Totals -1.82 0.00 0.00 0.00 1.82

<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										

05/04/2017	GL_BD_JRNL	0000380467	1433		04/30/2017/Transfer appropriation for the Cafeteri		8.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5285	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	8.69
05/10/2017	GL_JOURNAL	PWC0380924	5286	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	33.37
06/08/2017	GL_JOURNAL	PWC0382697	5394	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	33.37
07/06/2017	GL_JOURNAL	PWC0384557	4537	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	33.37

Number of Transactions 5 Totals -100.80 8.00 0.00 0.00 108.80

<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										

05/04/2017	GL_BD_JRNL	0000380467	1617		04/30/2017/Transfer appropriation for the Cafeteri		-1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2280	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.02
05/10/2017	GL_JOURNAL	PRM0380920	2281	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.09
06/07/2017	GL_JOURNAL	PRM0382696	2244	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.09
07/06/2017	GL_JOURNAL	PRM0384556	2452	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.09

Number of Transactions 5 Totals -1.29 -1.00 0.00 0.00 0.29

<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										

04/27/2017	GL_JOURNAL	PAY0379825	37245	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.74
05/04/2017	GL_BD_JRNL	0000380467	1737		04/30/2017/Transfer appropriation for the Cafeteri		-1.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	37767	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.74
06/28/2017	GL_JOURNAL	PAY0384027	38483	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.74

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

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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	3995	13000	2017						
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										

Number of Transactions	4	Totals				-6.22	-1.00	0.00	0.00	5.22
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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										

04/17/2017	GL_JOURNAL	0000378855	7	No Jrnl Ref	04/17/2017/Transfer	expenses within Resource 53100	0.00	0.00	0.00	-1,536.76	
04/17/2017	GL_BD_JRNL	0000378868	49		04/17/2017/Transfer	appropriation for the Cafeteri	-1,537.00	0.00	0.00	0.00	
05/09/2017	GL_JOURNAL	0000380833	7	No Jrnl Ref	04/30/2017/Transfer	expenses within Resource 53100	0.00	0.00	0.00	-1,590.51	
05/10/2017	GL_BD_JRNL	0000380910	49		04/30/2017/Transfer	appropriation for the Cafeteri	-1,590.00	0.00	0.00	0.00	
06/09/2017	GL_JOURNAL	0000382858	7	No Jrnl Ref	05/31/2017/Transfer	expenses within Resource 53100	0.00	0.00	0.00	-1,951.15	
06/09/2017	GL_BD_JRNL	0000382868	49		05/31/2017/Transfer	appropriation for the Cafeteri	-1,952.00	0.00	0.00	0.00	
07/12/2017	GL_JOURNAL	0000385022	7	No Jrnl Ref	06/30/2017/Transfer	expenses within Resource 53100	0.00	0.00	0.00	-1,590.52	
07/12/2017	GL_BD_JRNL	0000385033	49		06/30/2017/Transfer	appropriation for the Cafeteri	-1,590.00	0.00	0.00	0.00	
Number of Transactions	8	Totals					-0.06	-6,669.00	0.00	0.00	-6,668.94

Number of Transactions	52	Fund	Totals 1000s				-3,203.25	-4,740.00	0.00	0.00	-1,536.75
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Number of Transactions	52	Resource	Totals 53100				-3,203.25	-4,740.00	0.00	0.00	-1,536.75
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<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										

05/05/2017	GL_BD_JRNL	0000380600	49		05/05/2017/Transfer	appropriations in resource 601	-17,480.00	0.00	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380618	7		05/05/2017/Transfer	appropriations in resources 60	71.00	0.00	0.00	0.00
05/15/2017	GL_BD_JRNL	0000381271	7		05/15/2017/Transfer	appropriations for ASES resour	-1,040.00	0.00	0.00	0.00
05/15/2017	AP_VOUCHER	00959086	1	P0000294636	YMCA OF SA-001/Barnard	PrimeTime Program Serv	0.00	0.00	-11,332.55	0.00
05/15/2017	AP_VOUCHER	00959086	1	P0000294636	YMCA OF SA-001/Barnard	PrimeTime Program Serv	0.00	0.00	0.00	11,332.55
05/22/2017	AP_VOUCHER	00960537	1	P0000294636	YMCA OF SA-001/Barnard	PrimeTime Program Serv	0.00	0.00	-11,018.85	0.00
05/22/2017	AP_VOUCHER	00960537	1	P0000294636	YMCA OF SA-001/Barnard	PrimeTime Program Serv	0.00	0.00	0.00	11,018.85
06/19/2017	AP_VOUCHER	00966412	1	P0000294636	YMCA OF SA-001/Barnard	PrimeTime Program Serv	0.00	0.00	0.00	11,194.95
06/19/2017	AP_VOUCHER	00966412	1	P0000294636	YMCA OF SA-001/Barnard	PrimeTime Program Serv	0.00	0.00	-11,194.95	0.00

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	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 9						Totals	-18,449.00	-18,449.00	0.00	-33,546.35	33,546.35
Number of Transactions 9						Fund Totals 0000s	-18,449.00	-18,449.00	0.00	-33,546.35	33,546.35
Number of Transactions 9						Resource Totals 60101	-18,449.00	-18,449.00	0.00	-33,546.35	33,546.35
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1354	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	405.51	
05/04/2017	GL_BD_JRNL	0000380499	7		05/04/2017/Transfer appropriations in resource 601	7.00		0.00	0.00	0.00	
05/05/2017	GL_BD_JRNL	0000380618	159		05/05/2017/Transfer appropriations in resources 60	-711.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	33	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	333.97	
05/15/2017	GL_BD_JRNL	0000381271	123		05/15/2017/Transfer appropriations for ASES resour	70.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	1357	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	277.30	
Number of Transactions 6						Totals	-1,650.78	-634.00	0.00	0.00	1,016.78
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7481	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	51.01	
05/10/2017	GL_JOURNAL	PAY0380893	2917	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	42.01	
05/26/2017	GL_JOURNAL	PAY0382043	7732	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	34.88	
Number of Transactions 3						Totals	-127.90	0.00	0.00	0.00	127.90
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	12564	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5.87	
<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

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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	3301	01000	2017							
DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	4601	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	4.83		
05/26/2017	GL_JOURNAL	PAY0382043	12873	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.01		
Number of Transactions 3						Totals	-14.71	0.00	0.00	14.71	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	29806	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.20		
05/10/2017	GL_JOURNAL	PAY0380893	7264	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.17		
05/26/2017	GL_JOURNAL	PAY0382043	30225	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.13		
Number of Transactions 3						Totals	-0.50	0.00	0.00	0.50	
<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											
05/10/2017	GL_JOURNAL	PWC0380924	186	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.02		
05/10/2017	GL_JOURNAL	PWC0380924	187	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	12.17		
06/08/2017	GL_JOURNAL	PWC0382697	180	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.32		
Number of Transactions 3						Totals	-30.51	0.00	0.00	30.51	
Number of Transactions 18						Fund	Totals 0000s	-1,824.40	-634.00	0.00	1,190.40
Number of Transactions 18						Resource	Totals 60102	-1,824.40	-634.00	0.00	1,190.40
<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											
04/27/2017	GL_JOURNAL	PAY0379825	43	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,955.13		
05/26/2017	GL_JOURNAL	PAY0382043	43	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,955.13		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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	1107	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	43	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,955.13
Number of Transactions 3						Totals	-23,865.39	0.00	0.00	23,865.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	65003	2151	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4263	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	157.92
05/10/2017	GL_JOURNAL	PAY0380893	1564	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	105.28
Number of Transactions 2						Totals	-263.20	0.00	0.00	263.20
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7480	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,000.76
05/26/2017	GL_JOURNAL	PAY0382043	7731	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,000.76
06/28/2017	GL_JOURNAL	PAY0384027	7955	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,000.76
Number of Transactions 3						Totals	-3,002.28	0.00	0.00	3,002.28
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12563	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	115.63
05/26/2017	GL_JOURNAL	PAY0382043	12872	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	115.63
06/28/2017	GL_JOURNAL	PAY0384027	13226	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	115.64
Number of Transactions 3						Totals	-346.90	0.00	0.00	346.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	65003	3302	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3302	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15289	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	12.08
05/10/2017	GL_JOURNAL	PAY0380893	6003	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	8.05
Number of Transactions 2						Totals	-20.13	0.00	0.00	20.13
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	17996	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18402	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	18935	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	65003	3441	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	21929	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22340	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	22871	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	65003	3461	01000	2017					
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	25863	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	26279	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	26808	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60

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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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	65003	3501	01000	2017					
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	29805	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.98
05/26/2017	GL_JOURNAL	PAY0382043	30224	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.98
06/28/2017	GL_JOURNAL	PAY0384027	30752	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.98
Number of Transactions 3						Totals	-11.94	0.00	0.00	11.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	65003	3502	01000	2017					
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32555	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.08
05/10/2017	GL_JOURNAL	PAY0380893	8665	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.05
Number of Transactions 2						Totals	-0.13	0.00	0.00	0.13

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	188	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	238.65
06/08/2017	GL_JOURNAL	PWC0382697	181	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	238.65
07/06/2017	GL_JOURNAL	PWC0384557	167	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	238.65
Number of Transactions 3						Totals	-715.95	0.00	0.00	715.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	65003	3602	01000	2017					
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378285	4		04/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5287	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.16
05/10/2017	GL_JOURNAL	PWC0380924	5288	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	4.74
Number of Transactions 3						Totals	-7.90	0.00	0.00	7.90

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



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	65003	3701	01000	2017							
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	73	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.75		
06/07/2017	GL_JOURNAL	PRM0382696	73	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	22.75		
07/06/2017	GL_JOURNAL	PRM0384556	104	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	22.75		
Number of Transactions 3						Totals	-68.25	0.00	0.00	68.25	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35276	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.41		
05/26/2017	GL_JOURNAL	PAY0382043	35794	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.41		
06/28/2017	GL_JOURNAL	PAY0384027	36510	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.41		
Number of Transactions 3						Totals	-37.23	0.00	0.00	37.23	
Number of Transactions 39						Fund	Totals 0000s	-34,306.30	0.00	0.00	34,306.30
Number of Transactions 39						Resource	Totals 65003	-34,306.30	0.00	0.00	34,306.30
<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											
04/19/2017	REQ_PREENC	REQ362555	1		School Health Corp/106762/Benzalkonium Chloride to	0.00	62.08	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362555	2		School Health Corp/106762/2 X 2 Gauze Pads #27542	0.00	58.70	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362555	3		School Health Corp/106762/Thermometer Probe Covers	0.00	95.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362555	4		School Health Corp/106762/2X4 Adhesive bandages #3	0.00	65.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362555	5		School Health Corp/106762/Ziploc snack bags #21220	0.00	46.80	0.00	0.00		
04/19/2017	PO_POENC	0000308752	6	RREQ362419	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-35.51	0.00		
04/19/2017	PO_POENC	0000308752	6	RREQ362419	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-32.96	0.00	0.00		
04/19/2017	PO_POENC	0000308752	2	RREQ362419	OFFICE DEPOT/Champion Sports Electric 100V Inflato	0.00	-139.99	0.00	0.00		
04/19/2017	PO_POENC	0000308752	3	RREQ362419	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	0.00	146.30	0.00		
04/19/2017	PO_POENC	0000308752	3	RREQ362419	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	0.00	146.30	0.00		
04/19/2017	PO_POENC	0000308752	3	RREQ362419	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	96000	4301	01000	2017					
DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	PO_POENC	0000308752	3	RREQ362419	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	0.00	-146.30	0.00
04/19/2017	PO_POENC	0000308752	3	RREQ362419	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00	-135.78	0.00	0.00
04/19/2017	PO_POENC	0000308752	4	RREQ362419	OFFICE DEPOT/TOPS(TM) Prism Color 30 Recycled Sten	0.00	0.00	32.55	0.00
04/19/2017	PO_POENC	0000308752	4	RREQ362419	OFFICE DEPOT/TOPS(TM) Prism Color 30 Recycled Sten	0.00	0.00	32.55	0.00
04/19/2017	PO_POENC	0000308752	4	RREQ362419	OFFICE DEPOT/TOPS(TM) Prism Color 30 Recycled Sten	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308752	4	RREQ362419	OFFICE DEPOT/TOPS(TM) Prism Color 30 Recycled Sten	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308752	4	RREQ362419	OFFICE DEPOT/TOPS(TM) Prism Color 30 Recycled Sten	0.00	0.00	-32.55	0.00
04/19/2017	PO_POENC	0000308752	4	RREQ362419	OFFICE DEPOT/TOPS(TM) Prism Color 30 Recycled Sten	0.00	-30.21	0.00	0.00
04/19/2017	PO_POENC	0000308752	5	RREQ362419	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	27.50	0.00
04/19/2017	PO_POENC	0000308752	5	RREQ362419	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	27.50	0.00
04/19/2017	PO_POENC	0000308752	5	RREQ362419	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308752	5	RREQ362419	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308752	5	RREQ362419	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	0.00	-27.50	0.00
04/19/2017	PO_POENC	0000308752	5	RREQ362419	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Ret	0.00	-25.52	0.00	0.00
04/19/2017	PO_POENC	0000308752	6	RREQ362419	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	35.51	0.00
04/19/2017	PO_POENC	0000308752	6	RREQ362419	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	35.51	0.00
04/19/2017	PO_POENC	0000308752	6	RREQ362419	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308752	1	RREQ362419	OFFICE DEPOT/Realspace(R) Magellan Collection 2-Sh	0.00	0.00	172.38	0.00
04/19/2017	PO_POENC	0000308752	1	RREQ362419	OFFICE DEPOT/Realspace(R) Magellan Collection 2-Sh	0.00	0.00	172.38	0.00
04/19/2017	PO_POENC	0000308752	1	RREQ362419	OFFICE DEPOT/Realspace(R) Magellan Collection 2-Sh	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308752	2	RREQ362419	OFFICE DEPOT/Champion Sports Electric 100V Inflato	0.00	0.00	150.84	0.00
04/19/2017	PO_POENC	0000308752	1	RREQ362419	OFFICE DEPOT/Realspace(R) Magellan Collection 2-Sh	0.00	0.00	-172.38	0.00
04/19/2017	PO_POENC	0000308752	2	RREQ362419	OFFICE DEPOT/Champion Sports Electric 100V Inflato	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308752	2	RREQ362419	OFFICE DEPOT/Champion Sports Electric 100V Inflato	0.00	0.00	-150.84	0.00
04/19/2017	PO_POENC	0000308752	1	RREQ362419	OFFICE DEPOT/Realspace(R) Magellan Collection 2-Sh	0.00	-159.98	0.00	0.00
04/19/2017	PO_POENC	0000308752	2	RREQ362419	OFFICE DEPOT/Champion Sports Electric 100V Inflato	0.00	0.00	150.84	0.00
04/19/2017	REQ_PREENC	REQ362419	2		Office Depot/106762/Champion Sports Electric 100V	0.00	139.99	0.00	0.00
04/19/2017	REQ_PREENC	REQ362419	2		Office Depot/106762/Champion Sports Electric 100V	0.00	139.99	0.00	0.00
04/19/2017	REQ_PREENC	REQ362419	2		Office Depot/106762/Champion Sports Electric 100V	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362419	2		Office Depot/106762/Champion Sports Electric 100V	0.00	-139.99	0.00	0.00
04/19/2017	REQ_PREENC	REQ362419	3		Office Depot/106762/Dixie(R) Paper Cold Cups 3 Oz.	0.00	135.78	0.00	0.00
04/19/2017	REQ_PREENC	REQ362419	3		Office Depot/106762/Dixie(R) Paper Cold Cups 3 Oz.	0.00	135.78	0.00	0.00
04/19/2017	REQ_PREENC	REQ362419	3		Office Depot/106762/Dixie(R) Paper Cold Cups 3 Oz.	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362419	3		Office Depot/106762/Dixie(R) Paper Cold Cups 3 Oz.	0.00	-135.78	0.00	0.00
04/19/2017	REQ_PREENC	REQ362419	4		Office Depot/106762/TOPS(TM) Prism Color 30 Recycl	0.00	30.21	0.00	0.00
04/19/2017	REQ_PREENC	REQ362419	4		Office Depot/106762/TOPS(TM) Prism Color 30 Recycl	0.00	30.21	0.00	0.00
04/19/2017	REQ_PREENC	REQ362419	4		Office Depot/106762/TOPS(TM) Prism Color 30 Recycl	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362419	4		Office Depot/106762/TOPS(TM) Prism Color 30 Recycl	0.00	-30.21	0.00	0.00
04/19/2017	REQ_PREENC	REQ362419	5		Office Depot/106762/Avery(R) Easy Peel(R) White La	0.00	25.52	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0017	96000	4301	01000	2017						
DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362419	5		Office Depot/106762/Avery(R) Easy Peel(R) White La	0.00		25.52	0.00	0.00
04/19/2017	REQ_PREENC	REQ362419	5		Office Depot/106762/Avery(R) Easy Peel(R) White La	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362419	6		Office Depot/106762/Office Depot(R) Brand Clasp En	0.00		-32.96	0.00	0.00
04/19/2017	REQ_PREENC	REQ362419	5		Office Depot/106762/Avery(R) Easy Peel(R) White La	0.00		-25.52	0.00	0.00
04/19/2017	REQ_PREENC	REQ362419	6		Office Depot/106762/Office Depot(R) Brand Clasp En	0.00		32.96	0.00	0.00
04/19/2017	REQ_PREENC	REQ362419	6		Office Depot/106762/Office Depot(R) Brand Clasp En	0.00		32.96	0.00	0.00
04/19/2017	REQ_PREENC	REQ362419	6		Office Depot/106762/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362419	1		Office Depot/106762/Realspace(R) Magellan Collecti	0.00		159.98	0.00	0.00
04/19/2017	REQ_PREENC	REQ362419	1		Office Depot/106762/Realspace(R) Magellan Collecti	0.00		159.98	0.00	0.00
04/19/2017	REQ_PREENC	REQ362419	1		Office Depot/106762/Realspace(R) Magellan Collecti	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362419	1		Office Depot/106762/Realspace(R) Magellan Collecti	0.00		-159.98	0.00	0.00
04/20/2017	AP_VOUCHER	00954060	1	P0000308752	OFFICE DEPOT/Realspace(R) Magellan Collecti	0.00		0.00	0.00	172.38
04/20/2017	AP_VOUCHER	00954060	1	P0000308752	OFFICE DEPOT/Realspace(R) Magellan Collecti	0.00		0.00	-172.38	0.00
04/20/2017	AP_VOUCHER	00954060	2	P0000308752	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz	0.00		0.00	0.00	146.30
04/20/2017	AP_VOUCHER	00954060	2	P0000308752	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz	0.00		0.00	-146.30	0.00
04/20/2017	AP_VOUCHER	00954060	3	P0000308752	OFFICE DEPOT/TOPS(TM) Prism Color 30 Recycl	0.00		0.00	0.00	32.55
04/20/2017	AP_VOUCHER	00954060	3	P0000308752	OFFICE DEPOT/TOPS(TM) Prism Color 30 Recycl	0.00		0.00	-32.55	0.00
04/20/2017	AP_VOUCHER	00954060	4	P0000308752	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00		0.00	0.00	27.50
04/20/2017	AP_VOUCHER	00954060	4	P0000308752	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00		0.00	-27.50	0.00
04/20/2017	AP_VOUCHER	00954060	5	P0000308752	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	35.51
04/20/2017	AP_VOUCHER	00954060	5	P0000308752	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00		0.00	-35.51	0.00
04/21/2017	AP_VOUCHER	00954279	1	P0000308752	OFFICE DEPOT/Champion Sports Electric 100V	0.00		0.00	0.00	150.84
04/21/2017	AP_VOUCHER	00954279	1	P0000308752	OFFICE DEPOT/Champion Sports Electric 100V	0.00		0.00	-150.84	0.00
04/24/2017	PO_POENC	0000309426	1	RREQ362555	SCHOOL HEA-002/Benzalkonium Chloride towlettes #49	0.00		0.00	66.89	0.00
04/24/2017	PO_POENC	0000309426	1	RREQ362555	SCHOOL HEA-002/Benzalkonium Chloride towlettes #49	0.00		0.00	-66.89	0.00
04/24/2017	PO_POENC	0000309426	1	RREQ362555	SCHOOL HEA-002/Benzalkonium Chloride towlettes #49	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309427	3	RREQ362555	SCHOOL HEA-002/2X4 Adhesive bandages #32120	0.00		0.00	42.78	0.00
04/24/2017	PO_POENC	0000309427	3	RREQ362555	SCHOOL HEA-002/2X4 Adhesive bandages #32120	0.00		-65.00	0.00	0.00
04/24/2017	PO_POENC	0000309427	4	RREQ362555	SCHOOL HEA-002/Ziploc snack bags #21220	0.00		0.00	44.50	0.00
04/24/2017	PO_POENC	0000309427	4	RREQ362555	SCHOOL HEA-002/Ziploc snack bags #21220	0.00		-46.80	0.00	0.00
04/24/2017	PO_POENC	0000309427	1	RREQ362555	SCHOOL HEA-002/2 X 2 Gauze Pads #27542	0.00		0.00	27.58	0.00
04/24/2017	PO_POENC	0000309427	1	RREQ362555	SCHOOL HEA-002/2 X 2 Gauze Pads #27542	0.00		-58.70	0.00	0.00
04/24/2017	PO_POENC	0000309427	2	RREQ362555	SCHOOL HEA-002/Thermometer Probe Covers #21394	0.00		0.00	81.67	0.00
04/24/2017	PO_POENC	0000309427	2	RREQ362555	SCHOOL HEA-002/Thermometer Probe Covers #21394	0.00		-95.00	0.00	0.00
04/24/2017	PO_POENC	0000309427	5	RREQ362555	SCHOOL HEA-002/Benzalkonium Chloride towlettes #49	0.00		0.00	59.03	0.00
04/24/2017	PO_POENC	0000309427	5	RREQ362555	SCHOOL HEA-002/Benzalkonium Chloride towlettes #49	0.00		-62.08	0.00	0.00
05/03/2017	AP_VOUCHER	00956398	1	P0000301549	CHINA SPROUT/Chinese/English Bilingual book	0.00		0.00	0.00	97.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	96000	4301	01000	2017							
DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
05/03/2017	AP_VOUCHER	00956398	1	P0000301549	CHINA SPROUT/Chinese/English Bilingual book	0.00	0.00	-90.65	0.00		
05/03/2017	AP_VOUCHER	00956398	2	P0000301549	CHINA SPROUT/Shipping for invoice # 2017-35	0.00	0.00	0.00	16.00		
05/03/2017	AP_VOUCHER	00956398	2	P0000301549	CHINA SPROUT/Shipping for invoice # 2017-35	0.00	0.00	-16.00	0.00		
05/11/2017	AP_VOUCHER	00958321	4	P0000309427	SCHOOL HEA-002/Ziploc snack bags #21220	0.00	0.00	-44.50	0.00		
05/11/2017	AP_VOUCHER	00958321	4	P0000309427	SCHOOL HEA-002/Ziploc snack bags #21220	0.00	0.00	0.00	44.50		
05/11/2017	AP_VOUCHER	00958321	3	P0000309427	SCHOOL HEA-002/2X4 Adhesive bandages #32120	0.00	0.00	-42.78	0.00		
05/11/2017	AP_VOUCHER	00958321	3	P0000309427	SCHOOL HEA-002/2X4 Adhesive bandages #32120	0.00	0.00	0.00	42.78		
05/11/2017	AP_VOUCHER	00958321	2	P0000309427	SCHOOL HEA-002/Thermometer Probe Covers #2139	0.00	0.00	-81.67	0.00		
05/11/2017	AP_VOUCHER	00958321	2	P0000309427	SCHOOL HEA-002/Thermometer Probe Covers #2139	0.00	0.00	0.00	81.67		
05/11/2017	AP_VOUCHER	00958321	1	P0000309427	SCHOOL HEA-002/2 X 2 Gauze Pads #27542	0.00	0.00	-27.58	0.00		
05/11/2017	AP_VOUCHER	00958321	1	P0000309427	SCHOOL HEA-002/2 X 2 Gauze Pads #27542	0.00	0.00	0.00	27.58		
05/12/2017	AP_VOUCHER	00958831	1	P0000309427	SCHOOL HEA-002/Benzalkonium Chloride towlette	0.00	0.00	-59.03	0.00		
05/12/2017	AP_VOUCHER	00958831	1	P0000309427	SCHOOL HEA-002/Benzalkonium Chloride towlette	0.00	0.00	0.00	59.03		
06/07/2017	AP_VOUCHER	00964700	1	No PO.	SCHOOL HEA-002/PO 309427 RETURN	0.00	0.00	0.00	-255.56		
06/21/2017	AP_VOUCHER	00967019	4	P0000305055	US GAMES/MacGregor Soccer Balls	0.00	0.00	-93.63	0.00		
06/21/2017	AP_VOUCHER	00967019	4	P0000305055	US GAMES/MacGregor Soccer Balls	0.00	0.00	0.00	93.63		
06/21/2017	AP_VOUCHER	00967019	3	P0000305055	US GAMES/MacGregor Basketballs	0.00	0.00	-58.30	0.00		
06/21/2017	AP_VOUCHER	00967019	3	P0000305055	US GAMES/MacGregor Basketballs	0.00	0.00	0.00	58.30		
06/21/2017	AP_VOUCHER	00967019	2	P0000305055	US GAMES/MacGregor Basketballs Junior S	0.00	0.00	-53.00	0.00		
06/21/2017	AP_VOUCHER	00967019	2	P0000305055	US GAMES/MacGregor Basketballs Junior S	0.00	0.00	0.00	53.00		
06/21/2017	AP_VOUCHER	00967019	1	P0000305055	US GAMES/Playground ball Prism Packs	0.00	0.00	-60.49	0.00		
06/21/2017	AP_VOUCHER	00967019	1	P0000305055	US GAMES/Playground ball Prism Packs	0.00	0.00	0.00	60.49		
06/22/2017	GL_BD_JRNL	0000383790	48		06/22/2017/Transfer appropriations for ABS deposit	6,000.00	0.00	0.00	0.00		
07/10/2017	PO_RAEXP	RCV393197	1	P0000297765	OPR-166305 BETTER CHI-001	0.00	0.00	0.00	3,001.60		
07/10/2017	PO_RAEXP	RCV393197	1	P0000297765	OPR-166305 BETTER CHI-001	0.00	0.00	0.00	240.13		
07/10/2017	PO_RAEXP	RCV393197	4	P0000297765	OPR-166305 BETTER CHI-001	0.00	0.00	0.00	599.10		
07/10/2017	PO_RAENC	RCV393197	1	P0000297765	OPR-166305 BETTER CHI-001	0.00	0.00	-3,241.73	0.00		
07/10/2017	PO_RAENC	RCV393197	4	P0000297765	OPR-166305 BETTER CHI-001	0.00	0.00	-599.10	0.00		
Number of Transactions 113						Totals	5,427.89	6,000.00	0.00	-4,212.90	4,785.01

<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									
05/05/2017	GL_JOURNAL	0000380604	303	29983	04/30/2017/Field Trips: April 2017/Barnard-Lowe-SD	0.00	0.00	0.00	420.00
05/05/2017	GL_JOURNAL	0000380604	304	30202	04/30/2017/Field Trips: April 2017/Barnard-Leeruan	0.00	0.00	0.00	420.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	96000	5735	01000	2017								
DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
05/05/2017	GL_JOURNAL	0000380604	302	29982	04/30/2017/Field Trips: April 2017/Barnard-Montgom	0.00		0.00	0.00	420.00		
05/10/2017	GL_BD_JRNL	0000380952	2		04/30/2017/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00		
05/10/2017	GL_BD_JRNL	0000380950	43		04/30/2017/Transfer appropriations for ABS deposit	630.00		0.00	0.00	0.00		
06/06/2017	GL_JOURNAL	0000382614	352	30205	05/31/2017/Field Trips: May 2017/Barnard-Jurado-Cl	0.00		0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	351	29984	05/31/2017/Field Trips: May 2017/Barnard-Montgomer	0.00		0.00	0.00	420.00		
06/06/2017	GL_JOURNAL	0000382614	353	31321	05/31/2017/Field Trips: May 2017/Barnard-Brakespea	0.00		0.00	0.00	210.00		
06/22/2017	GL_BD_JRNL	0000383790	49		06/22/2017/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	47		06/22/2017/Transfer appropriations for ABS deposit	630.00		0.00	0.00	0.00		
07/07/2017	GL_JOURNAL	0000384693	287	31673	06/30/2017/Field Trips: June 2017/Barnard-Leeruag	0.00		0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	286	31320	06/30/2017/Field Trips: June 2017/Barnard-Leone-Ro	0.00		0.00	0.00	210.00		
Number of Transactions 12						Totals	-840.00	1,680.00	0.00	0.00	2,520.00	
Number of Transactions 125						Fund	Totals 0000s	4,587.89	7,680.00	0.00	-4,212.90	7,305.01
Number of Transactions 125						Resource	Totals 96000	4,587.89	7,680.00	0.00	-4,212.90	7,305.01
Number of Transactions 1,363						DeptID	Totals 0017	-802,217.69	-18,219.00	-34.90	-52,083.86	836,117.45
Number of Transactions 1,363						Report	Totals	-802,217.69	-18,219.00	-34.90	-52,083.86	836,117.45

End of Report