

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	1192	01000	2016					
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2071	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-302.94
02/29/2016	GL_JOURNAL	PAY0352195	2244	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	302.94
03/08/2016	GL_JOURNAL	PAY0352676	1108	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	2316	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	935.52
04/07/2016	GL_JOURNAL	PAY0354532	988	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-302.94
Number of Transactions 5						Totals	-632.58	0.00	0.00	632.58

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	2451	01000	2016					
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	7045	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	79.94
Number of Transactions 1						Totals	-79.94	0.00	0.00	79.94

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	2456	01000	2016					
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350857	2		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	2461	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	25.92
Number of Transactions 2						Totals	-25.92	0.00	0.00	25.92

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00000	2951	01000	2016					
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/26/2016	GL_BD_JRNL	0000352206	11		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7163	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	52.92
03/29/2016	GL_JOURNAL	PAY0353918	7489	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	23.52
Number of Transactions 3						Totals	-76.44	0.00	0.00	76.44

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00000	3101	01000	2016						
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6883	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-32.51	
02/29/2016	GL_JOURNAL	PAY0352195	7338	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	32.50	
03/08/2016	GL_JOURNAL	PAY0352676	3033	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	7678	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	49.72	
04/07/2016	GL_JOURNAL	PAY0354532	2792	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-16.25	
Number of Transactions 5						Totals	-33.46	0.00	0.00	0.00	33.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00000	3301	01000	2016						
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11619	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-4.39	
02/29/2016	GL_JOURNAL	PAY0352195	12222	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.40	
03/08/2016	GL_JOURNAL	PAY0352676	4719	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	12849	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	22.97	
04/07/2016	GL_JOURNAL	PAY0354532	4346	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-13.78	
Number of Transactions 5						Totals	-9.20	0.00	0.00	0.00	9.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00000	3302	01000	2016						
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5504	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1.98	
02/26/2016	GL_BD_JRNL	0000352206	12		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	14850	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.05	
03/29/2016	GL_JOURNAL	PAY0353918	15658	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.12	
03/29/2016	GL_JOURNAL	PAY0353918	15664	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.80	
Number of Transactions 5						Totals	-13.95	0.00	0.00	0.00	13.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00000	3501	01000	2016						
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	27881	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-0.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	3501	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	28733	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.16	
03/08/2016	GL_JOURNAL	PAY0352676	7462	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	29855	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PAY0354532	6888	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-0.15	
Number of Transactions 5						Totals	-0.34	0.00	0.00	0.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00000	3502	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	7980	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.02	
02/26/2016	GL_BD_JRNL	0000352206	13		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31390	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	PAY0353918	32701	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353918	32695	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 5						Totals	-0.10	0.00	0.00	0.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00000	3601	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	281	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-9.09	
03/08/2016	GL_JOURNAL	PWC0352710	327	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	328	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00000	3602	01000	2016					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9039	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.78
03/08/2016	GL_BD_JRNL	0000352712	13		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	9948	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.59

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

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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	3602	01000	2016				
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 3
Totals

-2.37 0.00 0.00 0.00 2.37

DeptID	Resource	Account	Fund	Budget Period
0017	00000	4101	01000	2016
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund				

09/29/2015	REQ_PREENC	REQ309040	6	Better Chinese LLC/106762/Shipping	0.00	-947.26	0.00	0.00
09/29/2015	REQ_PREENC	REQ309040	6	Better Chinese LLC/106762/Shipping	0.00	0.00	0.00	0.00
09/29/2015	REQ_PREENC	REQ309040	6	Better Chinese LLC/106762/Shipping	0.00	947.26	0.00	0.00
09/29/2015	REQ_PREENC	REQ309040	5	Better Chinese LLC/106762/Chinese Immersion Grade	0.00	-245.00	0.00	0.00
09/29/2015	REQ_PREENC	REQ309040	5	Better Chinese LLC/106762/Chinese Immersion Grade	0.00	0.00	0.00	0.00
09/29/2015	REQ_PREENC	REQ309040	5	Better Chinese LLC/106762/Chinese Immersion Grade	0.00	245.00	0.00	0.00
09/29/2015	REQ_PREENC	REQ309040	4	Better Chinese LLC/106762/Chinese Immersion Grade	0.00	-1,353.42	0.00	0.00
09/29/2015	REQ_PREENC	REQ309040	4	Better Chinese LLC/106762/Chinese Immersion Grade	0.00	0.00	0.00	0.00
09/29/2015	REQ_PREENC	REQ309040	4	Better Chinese LLC/106762/Chinese Immersion Grade	0.00	1,353.42	0.00	0.00
09/29/2015	REQ_PREENC	REQ309040	3	Better Chinese LLC/106762/Better immersion: Grade	0.00	-6,963.48	0.00	0.00
09/29/2015	REQ_PREENC	REQ309040	3	Better Chinese LLC/106762/Better immersion: Grade	0.00	0.00	0.00	0.00
09/29/2015	REQ_PREENC	REQ309040	3	Better Chinese LLC/106762/Better immersion: Grade	0.00	6,963.48	0.00	0.00
10/01/2015	PO_POENC	0000267689	6	RREQ309040 BETTER CHI-001/Shipping	0.00	0.00	-1,023.04	0.00
10/01/2015	PO_POENC	0000267689	6	RREQ309040 BETTER CHI-001/Shipping	0.00	0.00	-75.78	0.00
10/01/2015	PO_POENC	0000267689	6	RREQ309040 BETTER CHI-001/Shipping	0.00	0.00	1,023.04	0.00
10/01/2015	PO_POENC	0000267689	5	RREQ309040 BETTER CHI-001/Item #WB001363-Chinese Immersion Gr	0.00	0.00	-264.60	0.00
10/01/2015	PO_POENC	0000267689	5	RREQ309040 BETTER CHI-001/Item #WB001363-Chinese Immersion Gr	0.00	0.00	-19.60	0.00
10/01/2015	PO_POENC	0000267689	5	RREQ309040 BETTER CHI-001/Item #WB001363-Chinese Immersion Gr	0.00	0.00	264.60	0.00
10/01/2015	PO_POENC	0000267689	4	RREQ309040 BETTER CHI-001/Item #WB001364-Chinese Immersion Gr	0.00	0.00	-1,461.69	0.00
10/01/2015	PO_POENC	0000267689	4	RREQ309040 BETTER CHI-001/Item #WB001364-Chinese Immersion Gr	0.00	0.00	-108.27	0.00
10/01/2015	PO_POENC	0000267689	4	RREQ309040 BETTER CHI-001/Item #WB001364-Chinese Immersion Gr	0.00	0.00	1,461.69	0.00
10/01/2015	PO_POENC	0000267689	3	RREQ309040 BETTER CHI-001/Item #SP001351-Better immersion: Gr	0.00	0.00	-7,520.56	0.00
10/01/2015	PO_POENC	0000267689	3	RREQ309040 BETTER CHI-001/Item #SP001351-Better immersion: Gr	0.00	0.00	0.00	0.00
10/01/2015	PO_POENC	0000267689	3	RREQ309040 BETTER CHI-001/Item #SP001351-Better immersion: Gr	0.00	0.00	7,520.56	0.00

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203.65 0.00 0.00 -203.65 0.00

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0017	00000	4301	01000	2016
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund				

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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0017	00000	4301	01000	2016					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2016	AP_VOUCHER	00860562	2	P0000271506	PRINTER CA-001/Remanufactured: HP 643A (Q595	0.00	0.00	-88.55	0.00
01/07/2016	AP_VOUCHER	00860562	2	P0000271506	PRINTER CA-001/Remanufactured: HP 643A (Q595	0.00	0.00	0.00	88.55
01/07/2016	AP_VOUCHER	00860562	1	P0000271506	PRINTER CA-001/Remanufactured: CE505X (05X) L	0.00	0.00	-56.15	0.00
01/07/2016	AP_VOUCHER	00860562	1	P0000271506	PRINTER CA-001/Remanufactured: CE505X (05X) L	0.00	0.00	0.00	56.15
01/08/2016	PO_POENC	0000273714	14	RREQ317382	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
01/08/2016	PO_POENC	0000273714	14	RREQ317382	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00
01/08/2016	PO_POENC	0000273714	14	RREQ317382	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273714	14	RREQ317382	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
01/08/2016	PO_POENC	0000273714	14	RREQ317382	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
01/08/2016	PO_POENC	0000273714	13	RREQ317382	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-25.40	0.00	0.00
01/08/2016	PO_POENC	0000273714	13	RREQ317382	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-27.43	0.00
01/08/2016	PO_POENC	0000273714	13	RREQ317382	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273714	13	RREQ317382	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.43	0.00
01/08/2016	PO_POENC	0000273714	13	RREQ317382	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.43	0.00
01/08/2016	PO_POENC	0000273714	12	RREQ317382	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-22.90	0.00	0.00
01/08/2016	PO_POENC	0000273714	12	RREQ317382	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00
01/08/2016	PO_POENC	0000273714	12	RREQ317382	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273714	12	RREQ317382	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
01/08/2016	PO_POENC	0000273714	12	RREQ317382	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
01/08/2016	PO_POENC	0000273714	11	RREQ317382	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.60	0.00	0.00
01/08/2016	PO_POENC	0000273714	11	RREQ317382	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.57	0.00
01/08/2016	PO_POENC	0000273714	11	RREQ317382	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273714	11	RREQ317382	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.57	0.00
01/08/2016	PO_POENC	0000273714	11	RREQ317382	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.57	0.00
01/08/2016	PO_POENC	0000273714	10	RREQ317382	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-34.10	0.00	0.00
01/08/2016	PO_POENC	0000273714	10	RREQ317382	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-36.83	0.00
01/08/2016	PO_POENC	0000273714	10	RREQ317382	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273714	10	RREQ317382	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	36.83	0.00
01/08/2016	PO_POENC	0000273714	10	RREQ317382	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	36.83	0.00
01/08/2016	PO_POENC	0000273714	9	RREQ317382	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.60	0.00	0.00
01/08/2016	PO_POENC	0000273714	9	RREQ317382	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.57	0.00
01/08/2016	PO_POENC	0000273714	9	RREQ317382	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273714	9	RREQ317382	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.57	0.00
01/08/2016	PO_POENC	0000273714	9	RREQ317382	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.57	0.00
01/08/2016	PO_POENC	0000273714	8	RREQ317382	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-33.00	0.00	0.00
01/08/2016	PO_POENC	0000273714	8	RREQ317382	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-35.64	0.00
01/08/2016	PO_POENC	0000273714	8	RREQ317382	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	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	00000	4301	01000	2016					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2016	PO_POENC	0000273714	8	RREQ317382	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	35.64	0.00
01/08/2016	PO_POENC	0000273714	8	RREQ317382	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	35.64	0.00
01/08/2016	PO_POENC	0000273714	7	RREQ317382	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	-47.30	0.00	0.00
01/08/2016	PO_POENC	0000273714	7	RREQ317382	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	-51.08	0.00
01/08/2016	PO_POENC	0000273714	7	RREQ317382	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273714	7	RREQ317382	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273714	7	RREQ317382	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	51.08	0.00
01/08/2016	PO_POENC	0000273714	7	RREQ317382	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	51.08	0.00
01/08/2016	PO_POENC	0000273714	6	RREQ317382	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-45.60	0.00	0.00
01/08/2016	PO_POENC	0000273714	6	RREQ317382	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	-49.25	0.00
01/08/2016	PO_POENC	0000273714	6	RREQ317382	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273714	6	RREQ317382	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273714	6	RREQ317382	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	49.25	0.00
01/08/2016	PO_POENC	0000273714	6	RREQ317382	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	49.25	0.00
01/08/2016	PO_POENC	0000273714	5	RREQ317382	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	-29.43	0.00	0.00
01/08/2016	PO_POENC	0000273714	5	RREQ317382	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	-31.78	0.00
01/08/2016	PO_POENC	0000273714	5	RREQ317382	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273714	5	RREQ317382	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273714	5	RREQ317382	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	31.78	0.00
01/08/2016	PO_POENC	0000273714	4	RREQ317382	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-49.35	0.00	0.00
01/08/2016	PO_POENC	0000273714	4	RREQ317382	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-53.30	0.00
01/08/2016	PO_POENC	0000273714	4	RREQ317382	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273714	4	RREQ317382	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273714	4	RREQ317382	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	53.30	0.00
01/08/2016	PO_POENC	0000273714	4	RREQ317382	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	53.30	0.00
01/08/2016	PO_POENC	0000273714	3	RREQ317382	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	-42.60	0.00	0.00
01/08/2016	PO_POENC	0000273714	3	RREQ317382	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	-46.01	0.00
01/08/2016	PO_POENC	0000273714	3	RREQ317382	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273714	3	RREQ317382	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273714	3	RREQ317382	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	46.01	0.00
01/08/2016	PO_POENC	0000273714	3	RREQ317382	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	46.01	0.00
01/08/2016	PO_POENC	0000273714	2	RREQ317382	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-145.00	0.00	0.00
01/08/2016	PO_POENC	0000273714	2	RREQ317382	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-156.60	0.00
01/08/2016	PO_POENC	0000273714	2	RREQ317382	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273714	2	RREQ317382	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273714	2	RREQ317382	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	156.60	0.00
01/08/2016	PO_POENC	0000273714	2	RREQ317382	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	156.60	0.00
01/08/2016	PO_POENC	0000273714	1	RREQ317382	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-76.40	0.00	0.00
01/08/2016	PO_POENC	0000273714	1	RREQ317382	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-82.51	0.00
01/08/2016	PO_POENC	0000273714	1	RREQ317382	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273714	1	RREQ317382	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
01/08/2016	PO_POENC	0000273714	1	RREQ317382	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	82.51	0.00
01/08/2016	PO_POENC	0000273714	1	RREQ317382	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	82.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00000	4301	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2016	REQ_PREENC	REQ317382	12		Office Depot/110592/Tru-Ray(R) 50 Recycled Constru	0.00		-22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	12		Office Depot/110592/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	12		Office Depot/110592/Tru-Ray(R) 50 Recycled Constru	0.00		22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	12		Office Depot/110592/Tru-Ray(R) 50 Recycled Constru	0.00		22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	2		Office Depot/110592/Office Depot(R) Brand Standard	0.00		-145.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	2		Office Depot/110592/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	2		Office Depot/110592/Office Depot(R) Brand Standard	0.00		145.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	2		Office Depot/110592/Office Depot(R) Brand Standard	0.00		145.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	1		Office Depot/110592/Elmers(R) Glue Stick Classroom	0.00		-76.40	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	1		Office Depot/110592/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	1		Office Depot/110592/Elmers(R) Glue Stick Classroom	0.00		76.40	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	1		Office Depot/110592/Elmers(R) Glue Stick Classroom	0.00		76.40	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	14		Office Depot/110592/Tru-Ray(R) 50 Recycled Constru	0.00		-22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	14		Office Depot/110592/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	14		Office Depot/110592/Tru-Ray(R) 50 Recycled Constru	0.00		22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	14		Office Depot/110592/Tru-Ray(R) 50 Recycled Constru	0.00		22.90	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	13		Office Depot/110592/Tru-Ray(R) 50 Recycled Constru	0.00		-25.40	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	13		Office Depot/110592/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	13		Office Depot/110592/Tru-Ray(R) 50 Recycled Constru	0.00		25.40	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	13		Office Depot/110592/Tru-Ray(R) 50 Recycled Constru	0.00		25.40	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	11		Office Depot/110592/Tru-Ray(R) 50 Recycled Constru	0.00		-49.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	11		Office Depot/110592/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	11		Office Depot/110592/Tru-Ray(R) 50 Recycled Constru	0.00		49.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	11		Office Depot/110592/Tru-Ray(R) 50 Recycled Constru	0.00		49.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	10		Office Depot/110592/Riverside(R) Greenwood 100 Re	0.00		-34.10	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	10		Office Depot/110592/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	10		Office Depot/110592/Riverside(R) Greenwood 100 Re	0.00		34.10	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	10		Office Depot/110592/Riverside(R) Greenwood 100 Re	0.00		34.10	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	9		Office Depot/110592/Tru-Ray(R) 50 Recycled Constru	0.00		-49.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	9		Office Depot/110592/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	9		Office Depot/110592/Tru-Ray(R) 50 Recycled Constru	0.00		49.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	9		Office Depot/110592/Tru-Ray(R) 50 Recycled Constru	0.00		49.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	8		Office Depot/110592/Ticonderoga(R) Beginners Yello	0.00		-33.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	8		Office Depot/110592/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	8		Office Depot/110592/Ticonderoga(R) Beginners Yello	0.00		33.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	8		Office Depot/110592/Ticonderoga(R) Beginners Yello	0.00		33.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	7		Office Depot/110592/Pacon(R) Chart Tablet 24 x 32	0.00		-47.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0017	00000	4301	01000	2016					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2016	REQ_PREENC	REQ317382	7		Office Depot/110592/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	7		Office Depot/110592/Pacon(R) Chart Tablet 24 x 32	0.00	47.30	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	7		Office Depot/110592/Pacon(R) Chart Tablet 24 x 32	0.00	47.30	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	6		Office Depot/110592/Pacon(R) Chart Tablet 24 x 32	0.00	-45.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	6		Office Depot/110592/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	6		Office Depot/110592/Pacon(R) Chart Tablet 24 x 32	0.00	45.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	6		Office Depot/110592/Pacon(R) Chart Tablet 24 x 32	0.00	45.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	5		Office Depot/110592/Post-it(R) 3 x 3 Notes Canary	0.00	-29.43	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	5		Office Depot/110592/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	5		Office Depot/110592/Post-it(R) 3 x 3 Notes Canary	0.00	29.43	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	5		Office Depot/110592/Post-it(R) 3 x 3 Notes Canary	0.00	29.43	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	4		Office Depot/110592/Just Basics(R) Wirebound Noteb	0.00	-49.35	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	4		Office Depot/110592/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	4		Office Depot/110592/Just Basics(R) Wirebound Noteb	0.00	49.35	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	4		Office Depot/110592/Just Basics(R) Wirebound Noteb	0.00	49.35	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	3		Office Depot/110592/Smead(R) Manila File Folders L	0.00	-42.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	3		Office Depot/110592/Smead(R) Manila File Folders L	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	3		Office Depot/110592/Smead(R) Manila File Folders L	0.00	42.60	0.00	0.00
01/08/2016	REQ_PREENC	REQ317382	3		Office Depot/110592/Smead(R) Manila File Folders L	0.00	42.60	0.00	0.00
01/12/2016	AP_VOUCHER	00861547	4	P0000273714	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	53.30
01/12/2016	AP_VOUCHER	00861547	3	P0000273714	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-46.01	0.00
01/12/2016	AP_VOUCHER	00861547	3	P0000273714	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	46.01
01/12/2016	AP_VOUCHER	00861547	2	P0000273714	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-156.60	0.00
01/12/2016	AP_VOUCHER	00861547	2	P0000273714	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	156.60
01/12/2016	AP_VOUCHER	00861547	1	P0000273714	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-82.51	0.00
01/12/2016	AP_VOUCHER	00861547	1	P0000273714	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	82.51
01/12/2016	AP_VOUCHER	00861547	14	P0000273714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
01/12/2016	AP_VOUCHER	00861547	14	P0000273714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
01/12/2016	AP_VOUCHER	00861547	13	P0000273714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-27.43	0.00
01/12/2016	AP_VOUCHER	00861547	13	P0000273714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	27.43
01/12/2016	AP_VOUCHER	00861547	12	P0000273714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-24.73	0.00
01/12/2016	AP_VOUCHER	00861547	12	P0000273714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	24.73
01/12/2016	AP_VOUCHER	00861547	11	P0000273714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.57	0.00
01/12/2016	AP_VOUCHER	00861547	11	P0000273714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.57
01/12/2016	AP_VOUCHER	00861547	10	P0000273714	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-36.83	0.00
01/12/2016	AP_VOUCHER	00861547	10	P0000273714	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	36.83
01/12/2016	AP_VOUCHER	00861547	9	P0000273714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.57	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2016					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2016	AP_VOUCHER	00861547	9	P0000273714	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.57
01/12/2016	AP_VOUCHER	00861547	8	P0000273714	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-35.64	0.00
01/12/2016	AP_VOUCHER	00861547	8	P0000273714	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	35.64
01/12/2016	AP_VOUCHER	00861547	7	P0000273714	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-51.08	0.00
01/12/2016	AP_VOUCHER	00861547	7	P0000273714	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	51.08
01/12/2016	AP_VOUCHER	00861547	6	P0000273714	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-49.25	0.00
01/12/2016	AP_VOUCHER	00861547	6	P0000273714	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	49.25
01/12/2016	AP_VOUCHER	00861547	5	P0000273714	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	-31.78	0.00
01/12/2016	AP_VOUCHER	00861547	5	P0000273714	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	0.00	31.78
01/12/2016	AP_VOUCHER	00861547	4	P0000273714	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-53.30	0.00
01/13/2016	GL_JOURNAL	PCD0349436	4	AMAZON MKT	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	79.08
01/13/2016	GL_JOURNAL	PCD0349436	3	AMAZON MKT	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	65.30
01/25/2016	GL_JOURNAL	UTX0350095	1	AMAZON MKT	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	6.32
01/26/2016	REQ_PREENC	REQ319045	3		Office Depot/106762/Lysol(R) Professional Disinfec	0.00	38.94	0.00	0.00
01/26/2016	REQ_PREENC	REQ319045	2		Office Depot/106762/Clorox(R) Disinfecting Wipes L	0.00	32.94	0.00	0.00
01/26/2016	REQ_PREENC	REQ319045	1		Office Depot/106762/Stout Total Recycled Content T	0.00	136.45	0.00	0.00
02/01/2016	REQ_PREENC	REQ319689	2		Office Depot/106762/CLI Assorted Sizes Safety Pins	0.00	12.58	0.00	0.00
02/01/2016	REQ_PREENC	REQ319689	1		Office Depot/106762/Office Depot(R) Brand Mobile F	0.00	15.99	0.00	0.00
02/01/2016	REQ_PREENC	REQ319689	6		Office Depot/106762/Sharpie(R) Retractable Permane	0.00	24.74	0.00	0.00
02/01/2016	REQ_PREENC	REQ319689	5		Office Depot/106762/Pacon(R) Acrylic Roving Yarn D	0.00	35.30	0.00	0.00
02/01/2016	REQ_PREENC	REQ319689	4		Office Depot/106762/Pacon(R) Acrylic Roving Yarn R	0.00	35.30	0.00	0.00
02/01/2016	REQ_PREENC	REQ319689	3		Office Depot/106762/Alliance(R) Postal Bands Size	0.00	55.98	0.00	0.00
02/03/2016	GL_JOURNAL	PCD0350667	16	THE HON CO	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	39.00
02/03/2016	GL_JOURNAL	PCD0350667	15	OFFICE DEP	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	108.83
02/03/2016	GL_JOURNAL	PCD0350667	14	OFFICE DEP	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	29.15
02/03/2016	PO_POENC	0000275647	6	RREQ319689	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	-24.74	0.00	0.00
02/03/2016	PO_POENC	0000275647	6	RREQ319689	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	0.00	26.72	0.00
02/03/2016	PO_POENC	0000275647	5	RREQ319689	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Gre	0.00	-35.30	0.00	0.00
02/03/2016	PO_POENC	0000275647	5	RREQ319689	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Gre	0.00	0.00	38.12	0.00
02/03/2016	PO_POENC	0000275647	4	RREQ319689	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00	-35.30	0.00	0.00
02/03/2016	PO_POENC	0000275647	4	RREQ319689	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00	0.00	38.12	0.00
02/03/2016	PO_POENC	0000275647	3	RREQ319689	OFFICE DEPOT/Alliance(R) Postal Bands Size #64 3 1	0.00	-55.98	0.00	0.00
02/03/2016	PO_POENC	0000275647	3	RREQ319689	OFFICE DEPOT/Alliance(R) Postal Bands Size #64 3 1	0.00	0.00	60.46	0.00
02/03/2016	PO_POENC	0000275647	2	RREQ319689	OFFICE DEPOT/CLI Assorted Sizes Safety Pins - 0.69	0.00	-12.58	0.00	0.00
02/03/2016	PO_POENC	0000275647	2	RREQ319689	OFFICE DEPOT/CLI Assorted Sizes Safety Pins - 0.69	0.00	0.00	13.59	0.00
02/03/2016	PO_POENC	0000275647	1	RREQ319689	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	-15.99	0.00	0.00
02/03/2016	PO_POENC	0000275647	1	RREQ319689	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	17.27	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	2016					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/04/2016	AP_VOUCHER	00866160	1	P0000275647	OFFICE DEPOT/CLI Assorted Sizes Safety Pins	0.00	0.00	-13.59	0.00
02/04/2016	AP_VOUCHER	00866160	1	P0000275647	OFFICE DEPOT/CLI Assorted Sizes Safety Pins	0.00	0.00	0.00	13.59
02/04/2016	AP_VOUCHER	00866164	4	P0000275647	OFFICE DEPOT/Sharpie(R) Retractable Permane	0.00	0.00	-26.72	0.00
02/04/2016	AP_VOUCHER	00866164	4	P0000275647	OFFICE DEPOT/Sharpie(R) Retractable Permane	0.00	0.00	0.00	26.72
02/04/2016	AP_VOUCHER	00866164	3	P0000275647	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-38.12	0.00
02/04/2016	AP_VOUCHER	00866164	3	P0000275647	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	38.12
02/04/2016	AP_VOUCHER	00866164	2	P0000275647	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-38.12	0.00
02/04/2016	AP_VOUCHER	00866164	2	P0000275647	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	38.12
02/04/2016	AP_VOUCHER	00866164	1	P0000275647	OFFICE DEPOT/Alliance(R) Postal Bands Size	0.00	0.00	-60.46	0.00
02/04/2016	AP_VOUCHER	00866164	1	P0000275647	OFFICE DEPOT/Alliance(R) Postal Bands Size	0.00	0.00	0.00	60.47
02/04/2016	REQ_PREENC	REQ320222	2		Prestige Graphics, Inc./106762/TARDY SLIP TWO PART	0.00	43.50	0.00	0.00
02/04/2016	REQ_PREENC	REQ320222	1		Prestige Graphics, Inc./106762/Document Container:	0.00	0.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321247	5		Independent Stationers Inc/106762/HP 131A (CF211A)	0.00	84.99	0.00	0.00
02/17/2016	REQ_PREENC	REQ321247	4		Independent Stationers Inc/106762/HP 131A (CF210A)	0.00	66.99	0.00	0.00
02/17/2016	REQ_PREENC	REQ321247	3		Independent Stationers Inc/106762/HP 131A (CF213A)	0.00	84.99	0.00	0.00
02/17/2016	REQ_PREENC	REQ321247	2		Independent Stationers Inc/106762/HP 131A (CF212A)	0.00	84.99	0.00	0.00
02/17/2016	REQ_PREENC	REQ321247	1		Independent Stationers Inc/106762/Profile Ballpoin	0.00	14.14	0.00	0.00
02/17/2016	PO_POENC	0000276510	5	RREQ321247	INDEPENDE-005/HP 131A (CF211A) Cyan Original Lase	0.00	0.00	0.00	0.00
02/17/2016	PO_POENC	0000276510	5	RREQ321247	INDEPENDE-005/HP 131A (CF211A) Cyan Original Lase	0.00	0.00	-91.79	0.00
02/17/2016	PO_POENC	0000276510	5	RREQ321247	INDEPENDE-005/HP 131A (CF211A) Cyan Original Lase	0.00	0.00	91.79	0.00
02/17/2016	PO_POENC	0000276510	4	RREQ321247	INDEPENDE-005/HP 131A (CF210A) Black Original Las	0.00	0.00	0.00	0.00
02/17/2016	PO_POENC	0000276510	4	RREQ321247	INDEPENDE-005/HP 131A (CF210A) Black Original Las	0.00	0.00	-72.35	0.00
02/17/2016	PO_POENC	0000276510	4	RREQ321247	INDEPENDE-005/HP 131A (CF210A) Black Original Las	0.00	0.00	72.35	0.00
02/17/2016	PO_POENC	0000276510	3	RREQ321247	INDEPENDE-005/HP 131A (CF213A) Magenta Original L	0.00	0.00	0.00	0.00
02/17/2016	PO_POENC	0000276510	3	RREQ321247	INDEPENDE-005/HP 131A (CF213A) Magenta Original L	0.00	0.00	-91.79	0.00
02/17/2016	PO_POENC	0000276510	3	RREQ321247	INDEPENDE-005/HP 131A (CF213A) Magenta Original L	0.00	0.00	91.79	0.00
02/17/2016	PO_POENC	0000276510	2	RREQ321247	INDEPENDE-005/HP 131A (CF212A) Yellow Original La	0.00	0.00	0.00	0.00
02/17/2016	PO_POENC	0000276510	2	RREQ321247	INDEPENDE-005/HP 131A (CF212A) Yellow Original La	0.00	0.00	-91.79	0.00
02/17/2016	PO_POENC	0000276510	2	RREQ321247	INDEPENDE-005/HP 131A (CF212A) Yellow Original La	0.00	0.00	91.79	0.00
02/17/2016	PO_POENC	0000276510	1	RREQ321247	INDEPENDE-005/Profile Ballpoint Retractable Pen B	0.00	0.00	0.00	0.00
02/17/2016	PO_POENC	0000276510	1	RREQ321247	INDEPENDE-005/Profile Ballpoint Retractable Pen B	0.00	0.00	-15.27	0.00
02/17/2016	PO_POENC	0000276510	1	RREQ321247	INDEPENDE-005/Profile Ballpoint Retractable Pen B	0.00	0.00	15.27	0.00
02/17/2016	PO_POENC	0000276528	1	RREQ321247	INDEPENDE-005/Profile Ballpoint Retractable Pen B	0.00	-14.14	0.00	0.00
02/17/2016	PO_POENC	0000276528	1	RREQ321247	INDEPENDE-005/Profile Ballpoint Retractable Pen B	0.00	0.00	15.27	0.00
02/17/2016	PO_POENC	0000276529	4	RREQ321247	PRINTER CA-001/HP 131A (CF211A) Cyan Original Lase	0.00	-84.99	0.00	0.00
02/17/2016	PO_POENC	0000276529	4	RREQ321247	PRINTER CA-001/HP 131A (CF211A) Cyan Original Lase	0.00	0.00	73.43	0.00
02/17/2016	PO_POENC	0000276529	3	RREQ321247	PRINTER CA-001/HP 131A (CF210A) Black Original Las	0.00	-66.99	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0017	00000	4301	01000	2016					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/17/2016	PO_POENC	0000276529	3	RREQ321247	PRINTER CA-001/HP 131A (CF210A) Black Original Las	0.00	0.00	64.79	0.00
02/17/2016	PO_POENC	0000276529	2	RREQ321247	PRINTER CA-001/HP 131A (CF213A) Magenta Original L	0.00	-84.99	0.00	0.00
02/17/2016	PO_POENC	0000276529	2	RREQ321247	PRINTER CA-001/HP 131A (CF213A) Magenta Original L	0.00	0.00	73.43	0.00
02/17/2016	PO_POENC	0000276529	1	RREQ321247	PRINTER CA-001/HP 131A (CF212A) Yellow Original La	0.00	-84.99	0.00	0.00
02/17/2016	PO_POENC	0000276529	1	RREQ321247	PRINTER CA-001/HP 131A (CF212A) Yellow Original La	0.00	0.00	73.43	0.00
02/18/2016	AP_VOUCHER	00868673	1	P0000275647	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	-17.27	0.00
02/18/2016	AP_VOUCHER	00868673	1	P0000275647	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	17.27
02/18/2016	CM_TRNXTN	0000003096	20786		000000000000003096 RREQ320222 TARDY SLIP (400/PK)	0.00	0.00	0.00	46.99
02/18/2016	CM_TRNXTN	0000003096	20786		000000000000003096 RREQ320222 TARDY SLIP (400/PK)	0.00	-43.50	0.00	0.00
02/22/2016	REQ_PREENC	REQ321756	24		Office Depot/110592/Office Depot(R) Brand Index Ca	0.00	27.00	0.00	0.00
02/22/2016	REQ_PREENC	REQ321756	23		Office Depot/110592/Post-it(R) 3 x 3 Notes Canary	0.00	98.10	0.00	0.00
02/22/2016	REQ_PREENC	REQ321756	22		Office Depot/110592/Kimberly-Clark Surpass Recyc.	0.00	314.97	0.00	0.00
02/22/2016	REQ_PREENC	REQ321756	21		Office Depot/110592/Scotch(R) 8 Recycled Magic(TM)	0.00	85.35	0.00	0.00
02/22/2016	REQ_PREENC	REQ321756	20		Office Depot/110592/Fiskars(R) Scissors For Kids G	0.00	272.90	0.00	0.00
02/22/2016	REQ_PREENC	REQ321756	19		Office Depot/110592/EXPO(R) Chisel-Tip Dry-Erase M	0.00	66.45	0.00	0.00
02/22/2016	REQ_PREENC	REQ321756	18		Office Depot/110592/EXPO(R) Chisel-Tip Dry-Erase M	0.00	66.45	0.00	0.00
02/22/2016	REQ_PREENC	REQ321756	17		Office Depot/110592/EXPO(R) Low-Odor Dry-Erase Mar	0.00	54.50	0.00	0.00
02/22/2016	REQ_PREENC	REQ321756	16		Office Depot/110592/EXPO(R) Chisel-Tip Dry-Erase M	0.00	62.65	0.00	0.00
02/22/2016	REQ_PREENC	REQ321756	15		Office Depot/110592/Pacon(R) Sentence Strips 3 x 2	0.00	41.90	0.00	0.00
02/22/2016	REQ_PREENC	REQ321756	14		Office Depot/110592/Paper Mate(R) Pink Pearl(R) Er	0.00	311.70	0.00	0.00
02/22/2016	REQ_PREENC	REQ321756	13		Office Depot/110592/Crayola(R) Color Pencils Set O	0.00	516.00	0.00	0.00
02/22/2016	REQ_PREENC	REQ321756	12		Office Depot/110592/Ticonderoga(R) Beginners Yello	0.00	66.00	0.00	0.00
02/22/2016	REQ_PREENC	REQ321756	11		Office Depot/110592/Pacon(R) Chart Tablet 24 x 32	0.00	70.95	0.00	0.00
02/22/2016	REQ_PREENC	REQ321756	10		Office Depot/110592/Pacon(R) Chart Tablet 24 x 32	0.00	68.40	0.00	0.00
02/22/2016	REQ_PREENC	REQ321756	9		Office Depot/110592/Crayola(R) Broad Line Markers	0.00	638.00	0.00	0.00
02/22/2016	REQ_PREENC	REQ321756	8		Office Depot/110592/Crayola(R) Large Crayon Set As	0.00	1,048.00	0.00	0.00
02/22/2016	REQ_PREENC	REQ321756	7		Office Depot/110592/Just Basics(R) Wirebound Noteb	0.00	98.70	0.00	0.00
02/22/2016	REQ_PREENC	REQ321756	6		Office Depot/110592/Office Depot(R) Brand Standard	0.00	290.00	0.00	0.00
02/22/2016	REQ_PREENC	REQ321756	5		Office Depot/110592/Office Depot(R) Brand 2-Pocket	0.00	50.80	0.00	0.00
02/22/2016	REQ_PREENC	REQ321756	4		Office Depot/110592/Smead(R) Manila File Folders L	0.00	42.60	0.00	0.00
02/22/2016	REQ_PREENC	REQ321756	3		Office Depot/110592/Prang(R) Washable Watercolors	0.00	516.00	0.00	0.00
02/22/2016	REQ_PREENC	REQ321756	2		Office Depot/110592/Elmers(R) Glue Stick Classroom	0.00	76.40	0.00	0.00
02/22/2016	REQ_PREENC	REQ321756	1		Office Depot/110592/Office Depot(R) Brand Ruled Fi	0.00	32.60	0.00	0.00
02/23/2016	AP_VOUCHER	00869635	1	P0000276528	INDEPENDEN-005/Profile Ballpoint Retractable	0.00	0.00	0.00	15.27
02/23/2016	AP_VOUCHER	00869635	1	P0000276528	INDEPENDEN-005/Profile Ballpoint Retractable	0.00	0.00	-15.27	0.00
02/24/2016	REQ_PREENC	REQ322226	3		Office Depot/106762/Office Depot(R) Brand Large Fo	0.00	143.45	0.00	0.00
02/24/2016	REQ_PREENC	REQ322226	2		Office Depot/106762/Smead(R) Reinforced 1/3-Cut Ma	0.00	104.97	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0017	00000	4301	01000	2016					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2016	REQ_PREENC	REQ322226	1		Office Depot/106762/Lysol(R) Neutra Air(R) Sanitiz	0.00	21.54	0.00	0.00
02/25/2016	REQ_PREENC	REQ322335	4		Lakeshore Equipment Co/106762/GT324 - U.S.A. Map P	0.00	18.79	0.00	0.00
02/25/2016	REQ_PREENC	REQ322335	3		Lakeshore Equipment Co/106762/EE691 - Beginning So	0.00	9.39	0.00	0.00
02/25/2016	REQ_PREENC	REQ322335	2		Lakeshore Equipment Co/106762/JJ133 - Sight-Word P	0.00	37.58	0.00	0.00
02/25/2016	REQ_PREENC	REQ322335	1		Lakeshore Equipment Co/106762/TT420X - Early Math	0.00	33.84	0.00	0.00
02/25/2016	PO_POENC	0000277323	1	RREQ322335	LAKESHORE CURR/TT420X - Early Math Match-Ups - Com	0.00	0.00	36.55	0.00
02/25/2016	PO_POENC	0000277323	4	RREQ322335	LAKESHORE CURR/GT324 - U.S.A. Map Puzzle	0.00	-18.79	0.00	0.00
02/25/2016	PO_POENC	0000277323	4	RREQ322335	LAKESHORE CURR/GT324 - U.S.A. Map Puzzle	0.00	0.00	20.29	0.00
02/25/2016	PO_POENC	0000277323	3	RREQ322335	LAKESHORE CURR/EE691 - Beginning Sounds Match-Ups	0.00	-9.39	0.00	0.00
02/25/2016	PO_POENC	0000277323	3	RREQ322335	LAKESHORE CURR/EE691 - Beginning Sounds Match-Ups	0.00	0.00	10.14	0.00
02/25/2016	PO_POENC	0000277323	2	RREQ322335	LAKESHORE CURR/JJ133 - Sight-Word Puzzles - Level	0.00	-37.58	0.00	0.00
02/25/2016	PO_POENC	0000277323	2	RREQ322335	LAKESHORE CURR/JJ133 - Sight-Word Puzzles - Level	0.00	0.00	40.59	0.00
02/25/2016	PO_POENC	0000277323	1	RREQ322335	LAKESHORE CURR/TT420X - Early Math Match-Ups - Com	0.00	-33.84	0.00	0.00
02/29/2016	PO_POENC	0000277596	15	RREQ321756	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	45.25	0.00
02/29/2016	PO_POENC	0000277596	15	RREQ321756	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	-41.90	0.00	0.00
02/29/2016	PO_POENC	0000277596	16	RREQ321756	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	67.66	0.00
02/29/2016	PO_POENC	0000277596	16	RREQ321756	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-62.65	0.00	0.00
02/29/2016	PO_POENC	0000277596	17	RREQ321756	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	58.86	0.00
02/29/2016	PO_POENC	0000277596	17	RREQ321756	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-54.50	0.00	0.00
02/29/2016	PO_POENC	0000277596	18	RREQ321756	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	71.77	0.00
02/29/2016	PO_POENC	0000277596	18	RREQ321756	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-66.45	0.00	0.00
02/29/2016	PO_POENC	0000277596	19	RREQ321756	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	71.77	0.00
02/29/2016	PO_POENC	0000277596	19	RREQ321756	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-66.45	0.00	0.00
02/29/2016	PO_POENC	0000277596	20	RREQ321756	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	294.73	0.00
02/29/2016	PO_POENC	0000277596	20	RREQ321756	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	-272.90	0.00	0.00
02/29/2016	PO_POENC	0000277596	21	RREQ321756	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	92.18	0.00
02/29/2016	PO_POENC	0000277596	21	RREQ321756	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-85.35	0.00	0.00
02/29/2016	PO_POENC	0000277596	22	RREQ321756	OFFICE DEPOT/Kimberly-Clark Surpass Recyc. 2-ply F	0.00	0.00	340.17	0.00
02/29/2016	PO_POENC	0000277596	22	RREQ321756	OFFICE DEPOT/Kimberly-Clark Surpass Recyc. 2-ply F	0.00	-314.97	0.00	0.00
02/29/2016	PO_POENC	0000277596	23	RREQ321756	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	105.95	0.00
02/29/2016	PO_POENC	0000277596	8	RREQ321756	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-1,048.00	0.00	0.00
02/29/2016	PO_POENC	0000277596	8	RREQ321756	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	1,131.84	0.00
02/29/2016	PO_POENC	0000277596	7	RREQ321756	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-98.70	0.00	0.00
02/29/2016	PO_POENC	0000277596	7	RREQ321756	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	106.60	0.00
02/29/2016	PO_POENC	0000277596	6	RREQ321756	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-290.00	0.00	0.00
02/29/2016	PO_POENC	0000277596	6	RREQ321756	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	313.20	0.00
02/29/2016	PO_POENC	0000277596	5	RREQ321756	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	-50.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0017	00000	4301	01000	2016					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/29/2016	PO_POENC	0000277596	5	RREQ321756	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	54.86	0.00
02/29/2016	PO_POENC	0000277596	4	RREQ321756	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	-42.60	0.00	0.00
02/29/2016	PO_POENC	0000277596	4	RREQ321756	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	46.01	0.00
02/29/2016	PO_POENC	0000277596	3	RREQ321756	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	-516.00	0.00	0.00
02/29/2016	PO_POENC	0000277596	3	RREQ321756	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	557.28	0.00
02/29/2016	PO_POENC	0000277596	2	RREQ321756	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-76.40	0.00	0.00
02/29/2016	PO_POENC	0000277596	2	RREQ321756	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	82.51	0.00
02/29/2016	PO_POENC	0000277596	1	RREQ321756	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-32.60	0.00	0.00
02/29/2016	PO_POENC	0000277596	1	RREQ321756	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	35.21	0.00
02/29/2016	PO_POENC	0000277596	9	RREQ321756	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	689.04	0.00
02/29/2016	PO_POENC	0000277596	9	RREQ321756	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-638.00	0.00	0.00
02/29/2016	PO_POENC	0000277596	10	RREQ321756	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	73.87	0.00
02/29/2016	PO_POENC	0000277596	10	RREQ321756	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-68.40	0.00	0.00
02/29/2016	PO_POENC	0000277596	11	RREQ321756	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	76.63	0.00
02/29/2016	PO_POENC	0000277596	11	RREQ321756	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	-70.95	0.00	0.00
02/29/2016	PO_POENC	0000277596	12	RREQ321756	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	71.28	0.00
02/29/2016	PO_POENC	0000277596	12	RREQ321756	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-66.00	0.00	0.00
02/29/2016	PO_POENC	0000277596	13	RREQ321756	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	557.28	0.00
02/29/2016	PO_POENC	0000277596	13	RREQ321756	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-516.00	0.00	0.00
02/29/2016	PO_POENC	0000277596	14	RREQ321756	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00	336.64	0.00
02/29/2016	PO_POENC	0000277596	14	RREQ321756	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	-311.70	0.00	0.00
02/29/2016	PO_POENC	0000277596	23	RREQ321756	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	-98.10	0.00	0.00
02/29/2016	PO_POENC	0000277596	24	RREQ321756	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	29.16	0.00
02/29/2016	PO_POENC	0000277596	24	RREQ321756	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	-27.00	0.00	0.00
03/01/2016	AP_VOUCHER	00871251	1	P0000277596	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-294.73	0.00
03/01/2016	AP_VOUCHER	00871251	1	P0000277596	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	294.73
03/01/2016	AP_VOUCHER	00871252	1	P0000277596	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	557.28
03/01/2016	AP_VOUCHER	00871252	1	P0000277596	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-557.28	0.00
03/01/2016	AP_VOUCHER	00871255	1	P0000277596	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	82.51
03/01/2016	AP_VOUCHER	00871255	1	P0000277596	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-82.51	0.00
03/01/2016	AP_VOUCHER	00871255	2	P0000277596	OFFICE DEPOT/Prang(R) Washable Watercolors	0.00	0.00	0.00	557.28
03/01/2016	AP_VOUCHER	00871255	2	P0000277596	OFFICE DEPOT/Prang(R) Washable Watercolors	0.00	0.00	-557.28	0.00
03/01/2016	AP_VOUCHER	00871255	3	P0000277596	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	46.01
03/01/2016	AP_VOUCHER	00871255	11	P0000277596	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	71.28
03/01/2016	AP_VOUCHER	00871255	11	P0000277596	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-71.28	0.00
03/01/2016	AP_VOUCHER	00871255	12	P0000277596	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	336.64
03/01/2016	AP_VOUCHER	00871255	12	P0000277596	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-336.64	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2016					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/01/2016	AP_VOUCHER	00871255	13	P0000277596	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	45.25
03/01/2016	AP_VOUCHER	00871255	13	P0000277596	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-45.25	0.00
03/01/2016	AP_VOUCHER	00871255	14	P0000277596	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	67.66
03/01/2016	AP_VOUCHER	00871255	14	P0000277596	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-67.66	0.00
03/01/2016	AP_VOUCHER	00871255	15	P0000277596	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	58.86
03/01/2016	AP_VOUCHER	00871255	19	P0000277596	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	-105.95	0.00
03/01/2016	AP_VOUCHER	00871255	20	P0000277596	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	29.16
03/01/2016	AP_VOUCHER	00871255	20	P0000277596	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	-29.16	0.00
03/01/2016	AP_VOUCHER	00871255	3	P0000277596	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-46.01	0.00
03/01/2016	AP_VOUCHER	00871255	4	P0000277596	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	54.86
03/01/2016	AP_VOUCHER	00871255	4	P0000277596	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-54.86	0.00
03/01/2016	AP_VOUCHER	00871255	5	P0000277596	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	313.20
03/01/2016	AP_VOUCHER	00871255	5	P0000277596	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-313.20	0.00
03/01/2016	AP_VOUCHER	00871255	6	P0000277596	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	106.60
03/01/2016	AP_VOUCHER	00871255	6	P0000277596	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-106.60	0.00
03/01/2016	AP_VOUCHER	00871255	7	P0000277596	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	1,131.83
03/01/2016	AP_VOUCHER	00871255	7	P0000277596	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-1,131.83	0.00
03/01/2016	AP_VOUCHER	00871255	8	P0000277596	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	689.04
03/01/2016	AP_VOUCHER	00871255	8	P0000277596	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-689.04	0.00
03/01/2016	AP_VOUCHER	00871255	9	P0000277596	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	73.87
03/01/2016	AP_VOUCHER	00871255	9	P0000277596	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-73.87	0.00
03/01/2016	AP_VOUCHER	00871255	10	P0000277596	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	76.63
03/01/2016	AP_VOUCHER	00871255	10	P0000277596	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-76.63	0.00
03/01/2016	AP_VOUCHER	00871255	15	P0000277596	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-58.86	0.00
03/01/2016	AP_VOUCHER	00871255	16	P0000277596	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	71.77
03/01/2016	AP_VOUCHER	00871255	16	P0000277596	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-71.77	0.00
03/01/2016	AP_VOUCHER	00871255	17	P0000277596	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	71.77
03/01/2016	AP_VOUCHER	00871255	17	P0000277596	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-71.77	0.00
03/01/2016	AP_VOUCHER	00871255	18	P0000277596	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	92.18
03/01/2016	AP_VOUCHER	00871255	18	P0000277596	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-92.18	0.00
03/01/2016	AP_VOUCHER	00871255	19	P0000277596	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	0.00	105.95
03/02/2016	REQ_PREENC	REQ323008	1		Lakeshore Equipment Co/106762/FF688 - File and Sto	0.00	140.06	0.00	0.00
03/03/2016	REQ_PREENC	REQ323215	2		Lakeshore Equipment Co/106762/RR423 - Write & Wipe	0.00	28.18	0.00	0.00
03/03/2016	REQ_PREENC	REQ323215	3		Lakeshore Equipment Co/106762/DD220X - Multipurpos	0.00	70.49	0.00	0.00
03/03/2016	REQ_PREENC	REQ323215	4		Lakeshore Equipment Co/106762/AA758X - Connect & S	0.00	54.50	0.00	0.00
03/03/2016	REQ_PREENC	REQ323215	5		Lakeshore Equipment Co/106762/PP181 - Giant Classr	0.00	37.59	0.00	0.00
03/03/2016	REQ_PREENC	REQ323215	6		Lakeshore Equipment Co/106762/TT794BU - Store-It-A	0.00	18.79	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00000	4301	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/03/2016	REQ_PREENC	REQ323215	1		Lakeshore Equipment Co/106762/RR657 - Lakeshore La	0.00		4.99	0.00	0.00
03/03/2016	PO_POENC	0000278020	6	RREQ323215	LAKESHORE CURR/TT794BU - Store-It-All Rotating Cad	0.00		-18.79	0.00	0.00
03/03/2016	PO_POENC	0000278020	5	RREQ323215	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00		0.00	40.60	0.00
03/03/2016	PO_POENC	0000278020	5	RREQ323215	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00		-37.59	0.00	0.00
03/03/2016	PO_POENC	0000278020	6	RREQ323215	LAKESHORE CURR/TT794BU - Store-It-All Rotating Cad	0.00		0.00	20.29	0.00
03/03/2016	PO_POENC	0000278020	4	RREQ323215	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00		-54.50	0.00	0.00
03/03/2016	PO_POENC	0000278020	3	RREQ323215	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00		-70.49	0.00	0.00
03/03/2016	PO_POENC	0000278020	4	RREQ323215	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00		0.00	58.86	0.00
03/03/2016	PO_POENC	0000278020	1	RREQ323215	LAKESHORE CURR/RR657 - Lakeshore Lapboard Stand	0.00		0.00	5.39	0.00
03/03/2016	PO_POENC	0000278020	1	RREQ323215	LAKESHORE CURR/RR657 - Lakeshore Lapboard Stand	0.00		-4.99	0.00	0.00
03/03/2016	PO_POENC	0000278020	2	RREQ323215	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase	0.00		0.00	30.43	0.00
03/03/2016	PO_POENC	0000278020	2	RREQ323215	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase	0.00		-28.18	0.00	0.00
03/03/2016	PO_POENC	0000278020	3	RREQ323215	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00		0.00	76.13	0.00
03/04/2016	GL_JOURNAL	PCD0352541	9	FEDEX	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00		0.00	0.00	196.26
03/04/2016	GL_JOURNAL	PCD0352541	10	SCHOOL HEA	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00		0.00	0.00	68.58
03/04/2016	GL_JOURNAL	PCD0352541	6	STAPLES 00	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00		0.00	0.00	72.23
03/04/2016	GL_JOURNAL	PCD0352541	7	ORIENTAL T	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00		0.00	0.00	179.16
03/04/2016	GL_JOURNAL	PCD0352541	8	POSTAL CON	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00		0.00	0.00	392.54
03/08/2016	REQ_PREENC	REQ323844	1		Office Depot/106762/Victory Light Vertical Frames	0.00		19.99	0.00	0.00
03/08/2016	REQ_PREENC	REQ323844	2		Office Depot/106762/Scotch(R) 8 Recycled Magic(TM)	0.00		34.14	0.00	0.00
03/09/2016	REQ_PREENC	REQ324030	1		Lakeshore Equipment Co/106762/DD101 - Magnetic Wri	0.00		25.35	0.00	0.00
03/09/2016	REQ_PREENC	REQ324030	2		Lakeshore Equipment Co/106762/TT740X - Let's Talk!	0.00		108.10	0.00	0.00
03/09/2016	REQ_PREENC	REQ324030	3		Lakeshore Equipment Co/106762/RA302 - Fraction Cir	0.00		28.19	0.00	0.00
03/09/2016	REQ_PREENC	REQ324030	4		Lakeshore Equipment Co/106762/RA572 - Pattern Bloc	0.00		46.98	0.00	0.00
03/09/2016	REQ_PREENC	REQ324030	5		Lakeshore Equipment Co/106762/GR931 - Community Pl	0.00		46.99	0.00	0.00
03/09/2016	REQ_PREENC	REQ324030	6		Lakeshore Equipment Co/106762/WS537 - Wikki Stix C	0.00		60.14	0.00	0.00
03/09/2016	REQ_PREENC	REQ324030	10		Lakeshore Equipment Co/106762/CC137 - Common Core	0.00		62.01	0.00	0.00
03/09/2016	REQ_PREENC	REQ324030	7		Lakeshore Equipment Co/106762/LL986 - Protractors	0.00		28.19	0.00	0.00
03/09/2016	REQ_PREENC	REQ324030	8		Lakeshore Equipment Co/106762/RA991 - Place Value	0.00		28.19	0.00	0.00
03/09/2016	REQ_PREENC	REQ324030	9		Lakeshore Equipment Co/106762/PP183 - Count Up & C	0.00		24.42	0.00	0.00
03/09/2016	AP_VOUCHER	00872981	1	P0000277596	OFFICE DEPOT/Kimberly-Clark Surpass Recyc.	0.00		0.00	0.00	340.17
03/09/2016	AP_VOUCHER	00872981	1	P0000277596	OFFICE DEPOT/Kimberly-Clark Surpass Recyc.	0.00		0.00	-340.17	0.00
03/10/2016	PO_POENC	0000278727	1	RREQ323008	LAKESHORE CURR/FF688 - File and Store Mobile Cart	0.00		0.00	151.26	0.00
03/10/2016	PO_POENC	0000278727	1	RREQ323008	LAKESHORE CURR/FF688 - File and Store Mobile Cart	0.00		-140.06	0.00	0.00
03/10/2016	PO_POENC	0000278730	1	RREQ323844	OFFICE DEPOT/Victory Light Vertical Frames 8 x 10	0.00		0.00	21.59	0.00
03/10/2016	PO_POENC	0000278730	1	RREQ323844	OFFICE DEPOT/Victory Light Vertical Frames 8 x 10	0.00		-19.99	0.00	0.00
03/10/2016	PO_POENC	0000278730	2	RREQ323844	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		0.00	36.87	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	00000	4301	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/10/2016	PO_POENC	0000278730	2	RREQ323844	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		-34.14	0.00	0.00
03/10/2016	PO_POENC	0000278731	1	RREQ324030	LAKESHORE CURR/DD101 - Magnetic Write & Wipe Marke	0.00	0.00	0.00	27.38	0.00
03/10/2016	PO_POENC	0000278731	1	RREQ324030	LAKESHORE CURR/DD101 - Magnetic Write & Wipe Marke	0.00		-25.35	0.00	0.00
03/10/2016	PO_POENC	0000278731	2	RREQ324030	LAKESHORE CURR/TT740X - Let's Talk! Community Help	0.00	0.00	0.00	116.75	0.00
03/10/2016	PO_POENC	0000278731	2	RREQ324030	LAKESHORE CURR/TT740X - Let's Talk! Community Help	0.00		-108.10	0.00	0.00
03/10/2016	PO_POENC	0000278731	3	RREQ324030	LAKESHORE CURR/RA302 - Fraction Circles	0.00	0.00	0.00	30.45	0.00
03/10/2016	PO_POENC	0000278731	3	RREQ324030	LAKESHORE CURR/RA302 - Fraction Circles	0.00		-28.19	0.00	0.00
03/10/2016	PO_POENC	0000278731	4	RREQ324030	LAKESHORE CURR/RA572 - Pattern Blocks	0.00	0.00	0.00	50.74	0.00
03/10/2016	PO_POENC	0000278731	4	RREQ324030	LAKESHORE CURR/RA572 - Pattern Blocks	0.00		-46.98	0.00	0.00
03/10/2016	PO_POENC	0000278731	5	RREQ324030	LAKESHORE CURR/GR931 - Community Play Carpet	0.00	0.00	0.00	50.75	0.00
03/10/2016	PO_POENC	0000278731	5	RREQ324030	LAKESHORE CURR/GR931 - Community Play Carpet	0.00		-46.99	0.00	0.00
03/10/2016	PO_POENC	0000278731	6	RREQ324030	LAKESHORE CURR/WS537 - Wikki Stix Class Pack	0.00	0.00	0.00	64.95	0.00
03/10/2016	PO_POENC	0000278731	6	RREQ324030	LAKESHORE CURR/WS537 - Wikki Stix Class Pack	0.00		-60.14	0.00	0.00
03/10/2016	PO_POENC	0000278731	7	RREQ324030	LAKESHORE CURR/LL986 - Protractors	0.00	0.00	0.00	30.45	0.00
03/10/2016	PO_POENC	0000278731	7	RREQ324030	LAKESHORE CURR/LL986 - Protractors	0.00		-28.19	0.00	0.00
03/10/2016	PO_POENC	0000278731	8	RREQ324030	LAKESHORE CURR/RA991 - Place Value Blocks	0.00	0.00	0.00	30.45	0.00
03/10/2016	PO_POENC	0000278731	8	RREQ324030	LAKESHORE CURR/RA991 - Place Value Blocks	0.00		-28.19	0.00	0.00
03/10/2016	PO_POENC	0000278731	10	RREQ324030	LAKESHORE CURR/CC137 - Common Core Reproducible Ma	0.00	0.00	-62.01	0.00	0.00
03/10/2016	PO_POENC	0000278731	9	RREQ324030	LAKESHORE CURR/PP183 - Count Up & Count Down Digit	0.00	0.00	0.00	26.37	0.00
03/10/2016	PO_POENC	0000278731	9	RREQ324030	LAKESHORE CURR/PP183 - Count Up & Count Down Digit	0.00		-24.42	0.00	0.00
03/10/2016	PO_POENC	0000278731	10	RREQ324030	LAKESHORE CURR/CC137 - Common Core Reproducible Ma	0.00	0.00	0.00	66.97	0.00
03/11/2016	PO_POENC	0000278869	2	RREQ322226	OFFICE DEPOT/Smead(R) Reinforced 1/3-Cut Manila Fi	0.00	0.00	0.00	113.37	0.00
03/11/2016	PO_POENC	0000278869	2	RREQ322226	OFFICE DEPOT/Smead(R) Reinforced 1/3-Cut Manila Fi	0.00		-104.97	0.00	0.00
03/11/2016	PO_POENC	0000278869	3	RREQ322226	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	0.00	154.93	0.00
03/11/2016	PO_POENC	0000278869	1	RREQ322226	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr	0.00	0.00	0.00	23.26	0.00
03/11/2016	PO_POENC	0000278869	1	RREQ322226	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr	0.00		-21.54	0.00	0.00
03/11/2016	PO_POENC	0000278869	3	RREQ322226	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00		-143.45	0.00	0.00
03/11/2016	AP_VOUCHER	00873883	1	P0000278730	OFFICE DEPOT/Victory Light Vertical Frames	0.00	0.00	0.00	0.00	21.59
03/11/2016	AP_VOUCHER	00873883	1	P0000278730	OFFICE DEPOT/Victory Light Vertical Frames	0.00	0.00	0.00	-21.59	0.00
03/11/2016	AP_VOUCHER	00873883	2	P0000278730	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00	36.87
03/11/2016	AP_VOUCHER	00873883	2	P0000278730	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	-36.87	0.00
03/12/2016	AP_VOUCHER	00873952	1	P0000278869	OFFICE DEPOT/Smead(R) Reinforced 1/3-Cut M	0.00	0.00	0.00	0.00	113.37
03/12/2016	AP_VOUCHER	00873952	1	P0000278869	OFFICE DEPOT/Smead(R) Reinforced 1/3-Cut M	0.00	0.00	0.00	-113.37	0.00
03/14/2016	AP_VOUCHER	00874224	1	P0000278869	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitiz	0.00	0.00	0.00	0.00	23.26
03/14/2016	AP_VOUCHER	00874224	1	P0000278869	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitiz	0.00	0.00	0.00	-23.26	0.00
03/14/2016	AP_VOUCHER	00874224	2	P0000278869	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	0.00	0.00	154.93
03/14/2016	AP_VOUCHER	00874224	2	P0000278869	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	0.00	-154.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0017	00000	4301	01000	2016					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2016	REQ_PREENC	REQ324661	1		Office Depot/106762/Office Depot(R) Brand Standard	0.00	16.90	0.00	0.00
03/14/2016	REQ_PREENC	REQ324661	2		Office Depot/106762/Office Depot(R) Brand Eraser C	0.00	6.96	0.00	0.00
03/14/2016	REQ_PREENC	REQ324661	3		Office Depot/106762/Ticonderoga(R) Tri-Write Trian	0.00	19.12	0.00	0.00
03/14/2016	REQ_PREENC	REQ324661	4		Office Depot/106762/Office Depot(R) Brand Ruled Fi	0.00	37.80	0.00	0.00
03/14/2016	REQ_PREENC	REQ324661	5		Office Depot/106762/Swingline(R) Model 535 3-Hole	0.00	115.56	0.00	0.00
03/16/2016	GL_JOURNAL	UTX0353249	1	ORIENTAL T	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	14.33
03/16/2016	PO_POENC	0000279395	5	RREQ324661	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri	0.00	-115.56	0.00	0.00
03/16/2016	PO_POENC	0000279395	5	RREQ324661	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri	0.00	0.00	124.80	0.00
03/16/2016	PO_POENC	0000279395	1	RREQ324661	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	18.25	0.00
03/16/2016	PO_POENC	0000279395	1	RREQ324661	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	-16.90	0.00	0.00
03/16/2016	PO_POENC	0000279395	2	RREQ324661	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	7.52	0.00
03/16/2016	PO_POENC	0000279395	2	RREQ324661	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	-6.96	0.00	0.00
03/16/2016	PO_POENC	0000279395	3	RREQ324661	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	20.65	0.00
03/16/2016	PO_POENC	0000279395	3	RREQ324661	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	-19.12	0.00	0.00
03/16/2016	PO_POENC	0000279395	4	RREQ324661	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	40.82	0.00
03/16/2016	PO_POENC	0000279395	4	RREQ324661	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-37.80	0.00	0.00
03/17/2016	AP_VOUCHER	00875162	1	P0000279395	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	18.25
03/17/2016	AP_VOUCHER	00875162	1	P0000279395	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-18.25	0.00
03/17/2016	AP_VOUCHER	00875162	2	P0000279395	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	7.52
03/17/2016	AP_VOUCHER	00875162	2	P0000279395	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-7.52	0.00
03/17/2016	AP_VOUCHER	00875162	3	P0000279395	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	20.65
03/17/2016	AP_VOUCHER	00875162	3	P0000279395	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	-20.65	0.00
03/17/2016	AP_VOUCHER	00875162	4	P0000279395	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	40.82
03/17/2016	AP_VOUCHER	00875162	4	P0000279395	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-40.82	0.00
03/17/2016	AP_VOUCHER	00875162	5	P0000279395	OFFICE DEPOT/Swingline(R) Model 535 3-Hole	0.00	0.00	0.00	124.81
03/17/2016	AP_VOUCHER	00875162	5	P0000279395	OFFICE DEPOT/Swingline(R) Model 535 3-Hole	0.00	0.00	-124.80	0.00
03/22/2016	AP_VOUCHER	00876113	1	P0000276529	PRINTER CA-001/HP 131A (CF212A) Yellow Origi	0.00	0.00	0.00	73.43
03/22/2016	AP_VOUCHER	00876113	1	P0000276529	PRINTER CA-001/HP 131A (CF212A) Yellow Origi	0.00	0.00	-73.43	0.00
03/22/2016	AP_VOUCHER	00876113	2	P0000276529	PRINTER CA-001/HP 131A (CF213A) Magenta Orig	0.00	0.00	0.00	73.43
03/22/2016	AP_VOUCHER	00876113	2	P0000276529	PRINTER CA-001/HP 131A (CF213A) Magenta Orig	0.00	0.00	-73.43	0.00
03/22/2016	AP_VOUCHER	00876113	3	P0000276529	PRINTER CA-001/HP 131A (CF210A) Black Origin	0.00	0.00	0.00	64.79
03/22/2016	AP_VOUCHER	00876113	3	P0000276529	PRINTER CA-001/HP 131A (CF210A) Black Origin	0.00	0.00	-64.79	0.00
03/22/2016	AP_VOUCHER	00876113	4	P0000276529	PRINTER CA-001/HP 131A (CF211A) Cyan Origina	0.00	0.00	0.00	73.43
03/22/2016	AP_VOUCHER	00876113	4	P0000276529	PRINTER CA-001/HP 131A (CF211A) Cyan Origina	0.00	0.00	-73.43	0.00
03/24/2016	AP_VOUCHER	00876624	1	P0000277596	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	35.21
03/24/2016	AP_VOUCHER	00876624	1	P0000277596	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-35.21	0.00
03/28/2016	AP_VOUCHER	00877303	2	P0000277323	LAKESHORE CURR/JJ133 - Sight-Word Puzzles - L	0.00	0.00	0.00	40.59

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

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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	2016						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/28/2016	AP_VOUCHER	00877303	2	P0000277323	LAKESHORE CURR/JJ133 - Sight-Word Puzzles - L	0.00	0.00	-40.59	0.00	
03/28/2016	AP_VOUCHER	00877303	3	P0000277323	LAKESHORE CURR/EE691 - Beginning Sounds Match	0.00	0.00	0.00	10.14	
03/28/2016	AP_VOUCHER	00877303	3	P0000277323	LAKESHORE CURR/EE691 - Beginning Sounds Match	0.00	0.00	-10.14	0.00	
03/28/2016	AP_VOUCHER	00877303	4	P0000277323	LAKESHORE CURR/GT324 - U.S.A. Map Puzzle	0.00	0.00	0.00	20.29	
03/28/2016	AP_VOUCHER	00877303	4	P0000277323	LAKESHORE CURR/GT324 - U.S.A. Map Puzzle	0.00	0.00	-20.29	0.00	
03/28/2016	AP_VOUCHER	00877303	1	P0000277323	LAKESHORE CURR/TT420X - Early Math Match-Ups	0.00	0.00	0.00	36.55	
03/28/2016	AP_VOUCHER	00877303	1	P0000277323	LAKESHORE CURR/TT420X - Early Math Match-Ups	0.00	0.00	-36.55	0.00	
03/28/2016	AP_VOUCHER	00877430	1	P0000278020	LAKESHORE CURR/RR657 - Lakeshore Lapboard Sta	0.00	0.00	0.00	5.07	
03/28/2016	AP_VOUCHER	00877430	1	P0000278020	LAKESHORE CURR/RR657 - Lakeshore Lapboard Sta	0.00	0.00	-5.39	0.00	
03/28/2016	AP_VOUCHER	00877430	2	P0000278020	LAKESHORE CURR/RR423 - Write & Wipe Lapboard	0.00	0.00	0.00	30.43	
03/28/2016	AP_VOUCHER	00877430	2	P0000278020	LAKESHORE CURR/RR423 - Write & Wipe Lapboard	0.00	0.00	-30.43	0.00	
03/28/2016	AP_VOUCHER	00877430	3	P0000278020	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00	0.00	0.00	76.13	
03/28/2016	AP_VOUCHER	00877430	3	P0000278020	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00	0.00	-76.13	0.00	
03/28/2016	AP_VOUCHER	00877430	4	P0000278020	LAKESHORE CURR/AA758X - Connect & Store Book	0.00	0.00	0.00	58.86	
03/28/2016	AP_VOUCHER	00877430	4	P0000278020	LAKESHORE CURR/AA758X - Connect & Store Book	0.00	0.00	-58.86	0.00	
03/28/2016	AP_VOUCHER	00877430	5	P0000278020	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	0.00	0.00	40.60	
03/28/2016	AP_VOUCHER	00877430	5	P0000278020	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	0.00	-40.60	0.00	
03/28/2016	AP_VOUCHER	00877430	6	P0000278020	LAKESHORE CURR/TT794BU - Store-It-All Rotatin	0.00	0.00	0.00	20.29	
03/28/2016	AP_VOUCHER	00877430	6	P0000278020	LAKESHORE CURR/TT794BU - Store-It-All Rotatin	0.00	0.00	-20.29	0.00	
03/31/2016	GL_JOURNAL	PCD0354172	4	OFFICE DEP	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	215.99	
03/31/2016	GL_JOURNAL	PCD0354172	5	ACCO BRAND	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	84.37	
03/31/2016	GL_JOURNAL	PCD0354172	10	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	25.80	
03/31/2016	GL_JOURNAL	PCD0354172	11	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	53.01	
03/31/2016	GL_JOURNAL	PCD0354172	12	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	19.35	
03/31/2016	GL_JOURNAL	PCD0354172	13	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	36.99	
03/31/2016	GL_JOURNAL	PCD0354172	14	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	26.85	
03/31/2016	GL_JOURNAL	PCD0354172	15	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	12.95	
03/31/2016	GL_JOURNAL	PCD0354172	16	THERAPY SH	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	66.97	
03/31/2016	GL_JOURNAL	PCD0354172	6	SCHOOL HEA	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	98.20	
03/31/2016	GL_JOURNAL	PCD0354172	7	LAKESHORE	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	15.79	
03/31/2016	GL_JOURNAL	PCD0354172	8	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	25.89	
03/31/2016	GL_JOURNAL	PCD0354172	9	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	14.43	
Number of Transactions 513						Totals				
						-10,281.65	0.00	208.33	501.83	9,571.49

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

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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	5207	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
03/21/2016	EX_TRVAUTH	0000032977	1		E109940 AIRFARE	0.00	0.00	550.00	0.00	
03/21/2016	EX_TRVAUTH	0000032977	2		E109940 BAGGAGE	0.00	0.00	25.00	0.00	
03/21/2016	EX_TRVAUTH	0000032977	3		E109940 MEALS	0.00	0.00	45.00	0.00	
03/21/2016	EX_TRVAUTH	0000032977	4		E109940 MEALS	0.00	0.00	45.00	0.00	
03/21/2016	EX_TRVAUTH	0000032977	5		E109940 MEALS	0.00	0.00	45.00	0.00	
03/21/2016	EX_TRVAUTH	0000032977	6		E109940 CITYTRN	0.00	0.00	25.00	0.00	
03/21/2016	EX_TRVAUTH	0000032977	7		E109940 CITYTRN	0.00	0.00	25.00	0.00	
03/21/2016	EX_TRVAUTH	0000032977	8		E109940 CONREG	0.00	0.00	480.00	0.00	
03/21/2016	EX_TRVAUTH	0000032977	9		E109940 LODGING	0.00	0.00	660.00	0.00	
03/21/2016	EX_TRVAUTH	0000032977	10		E109940 BAGGAGE	0.00	0.00	25.00	0.00	
Number of Transactions 10						Totals	-1,925.00	0.00	0.00	1,925.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00000	5614	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	15	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	599.11	0.00	
01/25/2016	GL_JOURNAL	0000350080	175	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	529.35	
02/26/2016	GL_JOURNAL	0000352212	187	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	576.66	
03/18/2016	GL_JOURNAL	0000353399	183	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	642.62	
Number of Transactions 4						Totals	-2,347.74	0.00	0.00	599.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00000	5733	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
02/22/2016	REQ_PREENC	REQ321809	1		106762/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	949.20	0.00	0.00	
02/25/2016	CM_TRNXTN	0000007640	20833		000000000000007640 RREQ321809 PAPER XEROGRAPHIC 8	0.00	-949.20	0.00	0.00	
02/25/2016	CM_TRNXTN	0000007640	20833		000000000000007640 RREQ321809 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20	
Number of Transactions 3						Totals	-949.20	0.00	0.00	949.20

Number of Transactions 596	Fund	Totals 0000s	-16,174.24	0.00	208.33	2,822.29	13,143.62
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	5733	01000	2016								
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
Number of Transactions 596						Resource	Totals 00000	-16,174.24	0.00	208.33	2,822.29	13,143.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	00010	1107	01000	2016								
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/22/2016	GL_JOURNAL	0000349997	29	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00	0.00	0.00	0.00	7,630.93		
01/22/2016	GL_JOURNAL	0000349997	35	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00	0.00	0.00	0.00	7,630.93		
01/22/2016	GL_JOURNAL	0000349997	23	7/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00	0.00	0.00	0.00	7,630.93		
02/01/2016	GL_JOURNAL	PAY0350297	34	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	99,074.17		
02/08/2016	GL_BD_JRNL	0000351008	114		01/31/2016/Transfer of appropriations to align Bud	-203,413.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	88,644.25		
03/08/2016	GL_JOURNAL	PAY0352676	2	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	174.24		
03/29/2016	GL_JOURNAL	PAY0353918	35	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	102,603.70		
03/29/2016	GL_JOURNAL	0000354007	8	PYE	03/31/2016/GL Encumbrance Process/168420 ;Salary f	0.00	0.00	0.00	296,722.70	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	241.10		
Number of Transactions 10						Totals	-813,765.95	-203,413.00	0.00	296,722.70	313,630.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	00010	1162	01000	2016								
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1473	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,844.17		
02/05/2016	GL_JOURNAL	PAY0350849	357	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	3,046.86		
02/08/2016	GL_BD_JRNL	0000351008	115		01/31/2016/Transfer of appropriations to align Bud	15,894.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1530	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,046.86		
03/08/2016	GL_JOURNAL	PAY0352676	388	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	3,046.86		
03/29/2016	GL_JOURNAL	PAY0353918	1576	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-338.54		
04/07/2016	GL_JOURNAL	PAY0354532	350	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,184.89		
Number of Transactions 7						Totals	4,062.90	15,894.00	0.00	0.00	11,831.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	00010	1210	01000	2016								
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	1210	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2327	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,105.64	
02/08/2016	GL_BD_JRNL	0000351010	12		01/31/2016/Transfer of appropriations to align Bud	-4,043.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2567	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,105.64	
03/29/2016	GL_JOURNAL	PAY0353918	2717	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,105.64	
03/29/2016	GL_JOURNAL	0000354007	1284	PYE	03/31/2016/GL Encumbrance Process/127355 ;Salary f	0.00	0.00	3,316.93	0.00	
Number of Transactions 5						Totals	-10,676.85	-4,043.00	0.00	3,316.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	1308	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2717	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,394.11	
02/08/2016	GL_BD_JRNL	0000351010	492		01/31/2016/Transfer of appropriations to align Bud	-4,936.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2960	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,394.11	
03/29/2016	GL_JOURNAL	PAY0353918	3156	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,394.11	
03/29/2016	GL_JOURNAL	0000354007	1697	PYE	03/31/2016/GL Encumbrance Process/109940 ;Salary f	0.00	0.00	31,182.32	0.00	
Number of Transactions 5						Totals	-67,300.65	-4,936.00	0.00	31,182.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	2401	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5735	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,399.71	
02/08/2016	GL_BD_JRNL	0000351024	34		01/31/2016/Transfer of appropriations to align Bud	5,236.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6117	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,399.71	
03/29/2016	GL_JOURNAL	PAY0353918	6413	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,399.71	
03/29/2016	GL_JOURNAL	0000354007	3925	PYE	03/31/2016/GL Encumbrance Process/106762 ;Salary f	0.00	0.00	22,199.13	0.00	
Number of Transactions 5						Totals	-39,162.26	5,236.00	0.00	22,199.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00010	2905	01000	2016					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6577	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	499.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00010	2905	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	2592	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	225.75	
02/08/2016	GL_BD_JRNL	0000351024	35		01/31/2016/Transfer of appropriations to align Bud	-1,490.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7009	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	879.56	
03/29/2016	GL_JOURNAL	PAY0353918	7330	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	841.93	
03/29/2016	GL_JOURNAL	0000354007	4558	PYE	03/31/2016/GL Encumbrance Process/168624 ;Salary f	0.00		0.00	2,638.66	0.00	
Number of Transactions 6						Totals	-6,575.84	-1,490.00	0.00	2,638.66	2,447.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00010	2951	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund											
03/08/2016	GL_BD_JRNL	0000352677	15		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	2888	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	142.33	
03/29/2016	GL_JOURNAL	PAY0353918	7490	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	74.87	
04/07/2016	GL_JOURNAL	PAY0354532	2676	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	81.67	
Number of Transactions 4						Totals	-298.87	0.00	0.00	0.00	298.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00010	3101	01000	2016					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000349997	36	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00		0.00	0.00	818.80
01/22/2016	GL_JOURNAL	0000349997	30	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00		0.00	0.00	818.80
01/22/2016	GL_JOURNAL	0000349997	24	7/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00		0.00	0.00	818.80
02/01/2016	GL_JOURNAL	PAY0350297	6881	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,115.29
02/01/2016	GL_JOURNAL	PAY0350297	6882	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	118.64
02/01/2016	GL_JOURNAL	PAY0350297	6884	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10,737.73
02/05/2016	GL_JOURNAL	PAY0350849	2735	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	163.46
02/08/2016	GL_BD_JRNL	0000351000	86		01/31/2016/Transfer of appropriations to align Bud	-20,375.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	87		01/31/2016/Transfer of appropriations to align Bud	-530.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	88		01/31/2016/Transfer of appropriations to align Bud	-434.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7336	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,115.29
02/29/2016	GL_JOURNAL	PAY0352195	7337	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	118.64
02/29/2016	GL_JOURNAL	PAY0352195	7339	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10,271.49
03/08/2016	GL_JOURNAL	PAY0352676	3034	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	182.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3101	01000	2016							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	7676	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,115.29		
03/29/2016	GL_JOURNAL	PAY0353918	7677	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	118.64		
03/29/2016	GL_JOURNAL	PAY0353918	7679	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,973.06		
03/29/2016	GL_JOURNAL	0000354007	4730	PYE	03/31/2016/GL Encumbrance Process/127355 ;STRS for	0.00	0.00	355.91	0.00		
03/29/2016	GL_JOURNAL	0000354007	4729	PYE	03/31/2016/GL Encumbrance Process/109940 ;STRS for	0.00	0.00	3,345.86	0.00		
03/29/2016	GL_JOURNAL	0000354007	5084	PYE	03/31/2016/GL Encumbrance Process/136629 ;STRS for	0.00	0.00	31,838.37	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	2793	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	153.01		
Number of Transactions 21						Totals	-95,518.24	-21,339.00	0.00	35,540.14	38,639.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3202	01000	2016							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9438	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	876.64		
02/08/2016	GL_BD_JRNL	0000351004	71		01/31/2016/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	72		01/31/2016/Transfer of appropriations to align Bud	-1,088.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10002	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	876.64		
03/29/2016	GL_JOURNAL	PAY0353918	10558	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	876.64		
03/29/2016	GL_JOURNAL	0000354007	6820	PYE	03/31/2016/GL Encumbrance Process/142950 ;PERS_A f	0.00	0.00	2,629.93	0.00		
Number of Transactions 6						Totals	-6,372.85	-1,113.00	0.00	2,629.93	2,629.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00010	3301	01000	2016					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000349997	31	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00	0.00	0.00	110.65
01/22/2016	GL_JOURNAL	0000349997	37	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00	0.00	0.00	110.74
01/22/2016	GL_JOURNAL	0000349997	25	7/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00	0.00	0.00	110.65
02/01/2016	GL_JOURNAL	PAY0350297	11618	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.03
02/01/2016	GL_JOURNAL	PAY0350297	11620	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,516.55
02/01/2016	GL_JOURNAL	PAY0350297	11617	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.18
02/05/2016	GL_JOURNAL	PAY0350849	4262	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	138.63
02/08/2016	GL_BD_JRNL	0000351016	83		01/31/2016/Transfer of appropriations to align Bud	-2,567.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	84		01/31/2016/Transfer of appropriations to align Bud	-68.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	85		01/31/2016/Transfer of appropriations to align Bud	-59.00	0.00	0.00	0.00

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

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BUDGET 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	2016							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	12220	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	151.18	
02/29/2016	GL_JOURNAL	PAY0352195	12221	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.03	
02/29/2016	GL_JOURNAL	PAY0352195	12223	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,434.67	
03/08/2016	GL_JOURNAL	PAY0352676	4720	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	141.17	
03/29/2016	GL_JOURNAL	PAY0353918	12847	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	151.18	
03/29/2016	GL_JOURNAL	PAY0353918	12848	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.03	
03/29/2016	GL_JOURNAL	PAY0353918	12850	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,728.55	
03/29/2016	GL_JOURNAL	0000354007	8825	PYE	03/31/2016/GL Encumbrance Process/109940 ;FMED for	0.00	0.00	0.00	452.14	0.00	
03/29/2016	GL_JOURNAL	0000354007	8826	PYE	03/31/2016/GL Encumbrance Process/127355 ;FMED for	0.00	0.00	0.00	48.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	9171	PYE	03/31/2016/GL Encumbrance Process/136629 ;FMED for	0.00	0.00	0.00	4,302.48	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4347	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	20.68	
Number of Transactions 21						Totals	-13,310.64	-2,694.00	0.00	4,802.72	5,813.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3302	01000	2016							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14097	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	566.21	
02/01/2016	GL_JOURNAL	PAY0350297	14102	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	38.25	
02/05/2016	GL_JOURNAL	PAY0350849	5505	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	17.27	
02/09/2016	GL_BD_JRNL	0000351065	67		01/31/2016/Transfer of appropriations to align Bud	402.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	68		01/31/2016/Transfer of appropriations to align Bud	-114.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	14845	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	566.22	
02/29/2016	GL_JOURNAL	PAY0352195	14851	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	67.28	
03/08/2016	GL_JOURNAL	PAY0352676	6152	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	10.88	
03/29/2016	GL_JOURNAL	PAY0353918	15659	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	566.20	
03/29/2016	GL_JOURNAL	PAY0353918	15665	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	70.13	
03/29/2016	GL_JOURNAL	0000354007	10736	PYE	03/31/2016/GL Encumbrance Process/142950 ;OASDI fo	0.00	0.00	0.00	1,698.24	0.00	
03/29/2016	GL_JOURNAL	0000354007	10737	PYE	03/31/2016/GL Encumbrance Process/161183 ;OASDI fo	0.00	0.00	0.00	201.85	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5657	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	6.26	
Number of Transactions 13						Totals	-3,520.79	288.00	0.00	1,900.09	1,908.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	3421	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	3421	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000349997	38	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	16669	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	16670	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.40	
02/01/2016	GL_JOURNAL	PAY0350297	16671	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	173.40	
02/08/2016	GL_BD_JRNL	0000350995	92		01/31/2016/Transfer of appropriations to align Bud	-112.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	93		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17487	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17488	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.40	
02/29/2016	GL_JOURNAL	PAY0352195	17489	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	163.20	
03/29/2016	GL_JOURNAL	PAY0353918	18396	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18397	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.40	
03/29/2016	GL_JOURNAL	PAY0353918	18398	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	163.20	
03/29/2016	GL_JOURNAL	0000354007	13218	PYE	03/31/2016/GL Encumbrance Process/136629 ;VISION f	0.00	0.00	489.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	12870	PYE	03/31/2016/GL Encumbrance Process/109940 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	12871	PYE	03/31/2016/GL Encumbrance Process/127355 ;VISION f	0.00	0.00	10.20	0.00	
Number of Transactions 15						Totals	-1,182.20	-101.00	0.00	530.40

DeptID	Resource	Account	Fund	Budget Period						
0017	00010	3431	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18508	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19330	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20299	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14746	PYE	03/31/2016/GL Encumbrance Process/106762 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20

DeptID	Resource	Account	Fund	Budget Period					
0017	00010	3441	01000	2016					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000349997	39	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	20408	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	20409	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	34.64
02/01/2016	GL_JOURNAL	PAY0350297	20410	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,705.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3441	01000	2016							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350995	94		01/31/2016/Transfer of appropriations to align Bud	-959.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	95		01/31/2016/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	96		01/31/2016/Transfer of appropriations to align Bud	104.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21234	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21235	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	34.64	
02/29/2016	GL_JOURNAL	PAY0352195	21236	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,662.88	
03/29/2016	GL_JOURNAL	PAY0353918	22214	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22215	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	34.64	
03/29/2016	GL_JOURNAL	PAY0353918	22216	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,662.88	
03/29/2016	GL_JOURNAL	0000354007	16602	PYE	03/31/2016/GL Encumbrance Process/109940 ;DENTAL f	0.00		0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16603	PYE	03/31/2016/GL Encumbrance Process/127355 ;DENTAL f	0.00		0.00	92.70	0.00	
03/29/2016	GL_JOURNAL	0000354007	16950	PYE	03/31/2016/GL Encumbrance Process/136629 ;DENTAL f	0.00		0.00	4,449.60	0.00	
Number of Transactions 16						Totals	-11,187.40	-816.00	0.00	4,820.40	5,551.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3451	01000	2016							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22247	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	207.86	
02/08/2016	GL_BD_JRNL	0000350995	97		01/31/2016/Transfer of appropriations to align Bud	78.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23077	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	24117	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	18478	PYE	03/31/2016/GL Encumbrance Process/106762 ;DENTAL f	0.00		0.00	556.20	0.00	
Number of Transactions 5						Totals	-1,101.78	78.00	0.00	556.20	623.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	3461	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000349997	40	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00		0.00	0.00	1,678.86
02/01/2016	GL_JOURNAL	PAY0350297	24147	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,042.40
02/01/2016	GL_JOURNAL	PAY0350297	24148	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	789.21
02/01/2016	GL_JOURNAL	PAY0350297	24149	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	26,818.80
02/08/2016	GL_BD_JRNL	0000350998	57		01/31/2016/Transfer of appropriations to align Bud	-15,399.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	58		01/31/2016/Transfer of appropriations to align Bud	2,230.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	3461	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350998	59		01/31/2016/Transfer of appropriations to align Bud	2,579.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	24981	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40	
02/29/2016	GL_JOURNAL	PAY0352195	24982	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	789.21	
02/29/2016	GL_JOURNAL	PAY0352195	24983	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	24,776.40	
03/29/2016	GL_JOURNAL	PAY0353918	26032	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	26033	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	789.21	
03/29/2016	GL_JOURNAL	PAY0353918	26034	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	24,776.40	
03/29/2016	GL_JOURNAL	0000354007	20679	PYE	03/31/2016/GL Encumbrance Process/136629 ;MEDICA f	0.00	0.00	69,916.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20334	PYE	03/31/2016/GL Encumbrance Process/109940 ;MEDICA f	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20335	PYE	03/31/2016/GL Encumbrance Process/127355 ;MEDICA f	0.00	0.00	1,456.63	0.00	
Number of Transactions 16						Totals	-172,878.52	-10,590.00	0.00	75,743.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	3471	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	25970	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,708.40	
02/08/2016	GL_BD_JRNL	0000350998	60		01/31/2016/Transfer of appropriations to align Bud	-2,014.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	26807	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,708.40	
03/29/2016	GL_JOURNAL	PAY0353918	27918	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,708.40	
03/29/2016	GL_JOURNAL	0000354007	22194	PYE	03/31/2016/GL Encumbrance Process/106762 ;MEDICA f	0.00	0.00	8,739.60	0.00	
Number of Transactions 5						Totals	-18,878.80	-2,014.00	0.00	8,739.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00010	3501	01000	2016					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000349997	41	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00	0.00	0.00	3.82
01/22/2016	GL_JOURNAL	0000349997	32	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00	0.00	0.00	3.81
01/22/2016	GL_JOURNAL	0000349997	26	7/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00	0.00	0.00	3.82
02/01/2016	GL_JOURNAL	PAY0350297	27879	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.20
02/01/2016	GL_JOURNAL	PAY0350297	27880	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.55
02/01/2016	GL_JOURNAL	PAY0350297	27882	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	50.45
02/05/2016	GL_JOURNAL	PAY0350849	6738	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.53
02/08/2016	GL_BD_JRNL	0000351018	107		01/31/2016/16-02-10SP Payroll/	-94.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3501	01000	2016							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351018	108		01/31/2016/16-02-10SP Payroll/	-2.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	109		01/31/2016/16-02-10SP Payroll/	-2.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28731	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.19	
02/29/2016	GL_JOURNAL	PAY0352195	28732	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.55	
02/29/2016	GL_JOURNAL	PAY0352195	28734	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	46.17	
03/01/2016	GL_BD_JRNL	0000352399	107		01/31/2016/Transfer of appropriations to align Bud	-94.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	108		01/31/2016/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	109		01/31/2016/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7463	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1.61	
03/29/2016	GL_JOURNAL	PAY0353918	29853	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.20	
03/29/2016	GL_JOURNAL	PAY0353918	29854	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.55	
03/29/2016	GL_JOURNAL	PAY0353918	29856	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	51.15	
03/29/2016	GL_JOURNAL	0000354007	24047	PYE	03/31/2016/GL Encumbrance Process/109940 ;UNEMP fo	0.00		0.00	15.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	24048	PYE	03/31/2016/GL Encumbrance Process/127355 ;UNEMP fo	0.00		0.00	1.66	0.00	
03/29/2016	GL_JOURNAL	0000354007	24403	PYE	03/31/2016/GL Encumbrance Process/136629 ;UNEMP fo	0.00		0.00	148.36	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6889	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.71	
Number of Transactions 24						Totals	-541.92	-196.00	0.00	165.61	180.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	3502	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30393	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.70
02/01/2016	GL_JOURNAL	PAY0350297	30398	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.25
02/05/2016	GL_JOURNAL	PAY0350849	7981	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.11
02/08/2016	GL_BD_JRNL	0000351018	110		01/31/2016/16-02-10SP Payroll/	3.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31391	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.44
02/29/2016	GL_JOURNAL	PAY0352195	31385	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.70
03/01/2016	GL_BD_JRNL	0000352399	110		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	8898	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353918	32702	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.47
03/29/2016	GL_JOURNAL	PAY0353918	32696	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.70
03/29/2016	GL_JOURNAL	0000354007	25993	PYE	03/31/2016/GL Encumbrance Process/161183 ;UNEMP fo	0.00		0.00	1.32	0.00
03/29/2016	GL_JOURNAL	0000354007	25992	PYE	03/31/2016/GL Encumbrance Process/142950 ;UNEMP fo	0.00		0.00	11.10	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8204	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.04

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3502	01000	2016							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 13						Totals	-18.89	6.00	0.00	12.42	12.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3601	01000	2016							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000349997	33	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00	0.00	0.00	0.00	228.93	
01/22/2016	GL_JOURNAL	0000349997	42	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00	0.00	0.00	0.00	228.93	
01/22/2016	GL_JOURNAL	0000349997	27	7/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00	0.00	0.00	0.00	228.93	
02/08/2016	GL_JOURNAL	PWC0350915	282	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	55.33	
02/08/2016	GL_JOURNAL	PWC0350915	283	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	91.41	
02/08/2016	GL_JOURNAL	PWC0350915	284	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2,972.23	
02/08/2016	GL_JOURNAL	PWC0350915	285	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	311.82	
02/08/2016	GL_JOURNAL	PWC0350915	286	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	33.17	
02/08/2016	GL_BD_JRNL	0000351019	84		01/31/2016/Transfer of appropriations to align Bud	-5,626.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	85		01/31/2016/Transfer of appropriations to align Bud	-148.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	86		01/31/2016/Transfer of appropriations to align Bud	-121.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	329	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.23	
03/08/2016	GL_JOURNAL	PWC0352710	330	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	91.41	
03/08/2016	GL_JOURNAL	PWC0352710	331	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	91.41	
03/08/2016	GL_JOURNAL	PWC0352710	332	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2,659.33	
03/08/2016	GL_JOURNAL	PWC0352710	333	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	311.82	
03/08/2016	GL_JOURNAL	PWC0352710	334	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	33.17	
03/29/2016	GL_JOURNAL	0000354007	28482	PYE	03/31/2016/GL Encumbrance Process/136629 ;WKRCMP f	0.00	0.00	8,901.67	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	28126	PYE	03/31/2016/GL Encumbrance Process/109940 ;WKRCMP f	0.00	0.00	935.47	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	28127	PYE	03/31/2016/GL Encumbrance Process/127355 ;WKRCMP f	0.00	0.00	99.51	0.00	0.00	
Number of Transactions 20						Totals	-23,174.77	-5,895.00	0.00	9,936.65	7,343.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00010	3602	01000	2016							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9041	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	6.77	
02/08/2016	GL_JOURNAL	PWC0350915	9042	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	15.00	
02/08/2016	GL_JOURNAL	PWC0350915	9040	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	221.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	3602	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351017	64		01/31/2016/Transfer of appropriations to align Bud	157.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	65		01/31/2016/Transfer of appropriations to align Bud	-45.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	64		01/31/2016/Transfer of appropriations to align Bud	157.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	65		01/31/2016/Transfer of appropriations to align Bud	-45.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	64		01/31/2016/Transfer of appropriations to align Bud	-157.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	65		01/31/2016/Transfer of appropriations to align Bud	45.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	64		01/31/2016/Transfer of appropriations to align Bud	157.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	65		01/31/2016/Transfer of appropriations to align Bud	-45.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	9949	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	221.99
03/08/2016	GL_JOURNAL	PWC0352710	9950	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.27
03/08/2016	GL_JOURNAL	PWC0352710	9951	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	26.39
03/29/2016	GL_JOURNAL	0000354007	30071	PYE	03/31/2016/GL Encumbrance Process/142950 ;WKRCMP f	0.00		0.00	665.98	0.00
03/29/2016	GL_JOURNAL	0000354007	30072	PYE	03/31/2016/GL Encumbrance Process/161183 ;WKRCMP f	0.00		0.00	79.16	0.00
Number of Transactions 16										
Totals						-1,017.55	224.00	0.00	745.14	496.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00010	3701	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000349997	34	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00		0.00	0.00	5.57
01/22/2016	GL_JOURNAL	0000349997	43	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00		0.00	0.00	5.57
01/22/2016	GL_JOURNAL	0000349997	28	7/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00		0.00	0.00	5.57
02/08/2016	GL_JOURNAL	PRM0350914	125	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	72.32
02/08/2016	GL_JOURNAL	PRM0350914	126	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	34.40
02/08/2016	GL_JOURNAL	PRM0350914	127	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.81
02/08/2016	GL_BD_JRNL	0000351021	112		01/31/2016/Transfer of appropriations to align Bud	-149.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	113		01/31/2016/Transfer of appropriations to align Bud	-16.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	114		01/31/2016/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	122	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.13
03/08/2016	GL_JOURNAL	PRM0352708	123	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	64.71
03/08/2016	GL_JOURNAL	PRM0352708	124	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	34.40
03/08/2016	GL_JOURNAL	PRM0352708	125	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.81
03/29/2016	GL_JOURNAL	0000354007	32205	PYE	03/31/2016/GL Encumbrance Process/109940 ;RMC7 for	0.00		0.00	103.21	0.00
03/29/2016	GL_JOURNAL	0000354007	32206	PYE	03/31/2016/GL Encumbrance Process/127355 ;RM01 for	0.00		0.00	2.42	0.00
03/29/2016	GL_JOURNAL	0000354007	32561	PYE	03/31/2016/GL Encumbrance Process/136629 ;RM01 for	0.00		0.00	216.59	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00010	3701	01000	2016					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 16 Totals -714.51 -168.00 0.00 322.22 224.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00010	3702	01000	2016					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	4130	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	20.79
02/08/2016	GL_JOURNAL	PRM0350914	4131	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.50
02/08/2016	GL_JOURNAL	PRM0350914	4132	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.11
02/08/2016	GL_BD_JRNL	0000351021	115		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	116		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4019	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	20.79
03/08/2016	GL_JOURNAL	PRM0352708	4020	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.96
03/29/2016	GL_JOURNAL	0000354007	34150	PYE	03/31/2016/GL Encumbrance Process/142950 ;RM03 for	0.00	0.00	62.38	0.00
03/29/2016	GL_JOURNAL	0000354007	34151	PYE	03/31/2016/GL Encumbrance Process/161183 ;RM05 for	0.00	0.00	5.89	0.00

Number of Transactions 9 Totals -101.42 12.00 0.00 68.27 45.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00010	3985	01000	2016					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/22/2016	GL_JOURNAL	0000349997	44	8/31/2015	01/22/2016/Transfer expenditures. Move Jul-Sep Tea	0.00	0.00	0.00	11.90
02/01/2016	GL_JOURNAL	PAY0350297	32972	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.21
02/01/2016	GL_JOURNAL	PAY0350297	32973	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.44
02/01/2016	GL_JOURNAL	PAY0350297	32974	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	147.65
02/08/2016	GL_BD_JRNL	0000351022	109		01/31/2016/Transfer of appropriations to align Bud	-611.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	110		01/31/2016/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	111		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34039	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.21
02/29/2016	GL_JOURNAL	PAY0352195	34040	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.44
02/29/2016	GL_JOURNAL	PAY0352195	34041	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	141.32
03/29/2016	GL_JOURNAL	PAY0353918	35449	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.21
03/29/2016	GL_JOURNAL	PAY0353918	35450	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.44
03/29/2016	GL_JOURNAL	PAY0353918	35451	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	147.44
03/29/2016	GL_JOURNAL	0000354007	36020	PYE	03/31/2016/GL Encumbrance Process/127355 ;LIFE for	0.00	0.00	5.27	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00010	3985	01000	2016						
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	36370	PYE	03/31/2016/GL Encumbrance Process/136629 ;LIFE for		0.00	0.00	471.81	0.00	
03/29/2016	GL_JOURNAL	0000354007	36019	PYE	03/31/2016/GL Encumbrance Process/109940 ;LIFE for		0.00	0.00	49.58	0.00	
Number of Transactions 16						Totals	-1,681.92	-654.00	0.00	526.66	501.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00010	3995	01000	2016						
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34833	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	9.64	
02/08/2016	GL_BD_JRNL	0000351022	112		01/31/2016/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	113		01/31/2016/Transfer of appropriations to align Bud		-14.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	35903	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	9.64	
03/29/2016	GL_JOURNAL	PAY0353918	37370	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	9.64	
03/29/2016	GL_JOURNAL	0000354007	37953	PYE	03/31/2016/GL Encumbrance Process/142950 ;LIFE for		0.00	0.00	35.29	0.00	
Number of Transactions 6						Totals	-85.21	-21.00	0.00	35.29	28.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00010	5916	01000	2016					
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	56	8582735245	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	19.29
01/25/2016	GL_JOURNAL	0000350113	57	8584901082	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	19.29
01/25/2016	GL_JOURNAL	0000350113	58	8584901102	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	19.29
01/25/2016	GL_JOURNAL	0000350113	59	8584901103	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	19.29
01/25/2016	GL_JOURNAL	0000350113	60	6192243306	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	7.00
01/25/2016	GL_JOURNAL	0000350113	61	8583976800	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	59.24
03/04/2016	GL_JOURNAL	0000352546	58	8584901102	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	19.38
03/04/2016	GL_JOURNAL	0000352546	59	8584901103	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	19.38
03/04/2016	GL_JOURNAL	0000352546	60	6192243306	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	7.08
03/04/2016	GL_JOURNAL	0000352546	61	8583976800	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	59.26
03/04/2016	GL_JOURNAL	0000352546	56	8582735245	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	19.38
03/04/2016	GL_JOURNAL	0000352546	57	8584901082	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	19.38
03/31/2016	GL_JOURNAL	0000354139	56	8582735245	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	19.38
03/31/2016	GL_JOURNAL	0000354139	57	8584901082	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	19.38
03/31/2016	GL_JOURNAL	0000354139	58	8584901102	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	19.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	00010	5916	01000	2016								
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
03/31/2016	GL_JOURNAL	0000354139	59	8584901103	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/31/2016	GL_JOURNAL	0000354139	60	6192243306	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	7.08			
03/31/2016	GL_JOURNAL	0000354139	61	8583976800	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	59.10			
Number of Transactions 18						Totals	-430.96	0.00	0.00	430.96		
Number of Transactions 302						Fund	Totals 0000s	-1,285,558.29	-237,745.00	0.00	503,195.91	544,617.38
Number of Transactions 302						Resource	Totals 00010	-1,285,558.29	-237,745.00	0.00	503,195.91	544,617.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	00011	1162	01000	2016								
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1474	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,817.64			
02/05/2016	GL_JOURNAL	PAY0350849	358	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	908.82			
02/29/2016	GL_JOURNAL	PAY0352195	1531	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,363.23			
03/08/2016	GL_JOURNAL	PAY0352676	389	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,372.13			
03/29/2016	GL_JOURNAL	PAY0353918	1577	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	766.25			
04/07/2016	GL_JOURNAL	PAY0354532	351	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	160.37			
Number of Transactions 6						Totals	-6,388.44	0.00	0.00	6,388.44		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	00011	3101	01000	2016								
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	6885	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	113.76			
02/05/2016	GL_JOURNAL	PAY0350849	2736	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	32.51			
02/29/2016	GL_JOURNAL	PAY0352195	7340	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	130.02			
03/08/2016	GL_JOURNAL	PAY0352676	3035	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	32.50			
03/29/2016	GL_JOURNAL	PAY0353918	7680	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	32.50			
Number of Transactions 5						Totals	-341.29	0.00	0.00	341.29		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	00011	3301	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11621	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	73.33	
02/05/2016	GL_JOURNAL	PAY0350849	4263	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	22.58	
02/29/2016	GL_JOURNAL	PAY0352195	12224	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	19.78	
03/08/2016	GL_JOURNAL	PAY0352676	4721	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	29.29	
03/29/2016	GL_JOURNAL	PAY0353918	12851	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.12	
04/07/2016	GL_JOURNAL	PAY0354532	4348	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 6						Totals	-158.43	0.00	0.00	158.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00011	3501	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	27883	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.92	
02/05/2016	GL_JOURNAL	PAY0350849	6739	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.48	
02/29/2016	GL_JOURNAL	PAY0352195	28735	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.68	
03/08/2016	GL_JOURNAL	PAY0352676	7464	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.69	
03/29/2016	GL_JOURNAL	PAY0353918	29857	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.39	
04/07/2016	GL_JOURNAL	PAY0354532	6890	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 6						Totals	-3.24	0.00	0.00	3.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00011	3601	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	287	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.26	
02/08/2016	GL_JOURNAL	PWC0350915	288	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	54.53	
03/08/2016	GL_JOURNAL	PWC0352710	335	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.90	
03/08/2016	GL_JOURNAL	PWC0352710	336	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	41.16	
Number of Transactions 4						Totals	-163.85	0.00	0.00	163.85

Number of Transactions 27						Fund	Totals 0000s	-7,055.25	0.00	0.00	7,055.25
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0017	00011	3601	01000	2016				
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 27 Resource Totals 00011 -7,055.25 0.00 0.00 0.00 7,055.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00012	1107	01000	2016					
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	13037	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	364.17
02/08/2016	GL_BD_JRNL	0000351008	116			01/31/2016/Transfer of appropriations to align Bud	4,953.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13621	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	364.17
03/29/2016	GL_JOURNAL	PAY0353971	14127	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	149.23
03/29/2016	GL_JOURNAL	0000354017	15244	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,092.51	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14127	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-149.23
04/07/2016	GL_JOURNAL	PAY0354568	14127	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	149.23

Number of Transactions 7 Totals 2,982.92 4,953.00 0.00 1,092.51 877.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00012	1157	01000	2016					
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	13034	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.02
02/05/2016	GL_JOURNAL	PAY0350863	4291	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	24.89
02/08/2016	GL_BD_JRNL	0000351008	117			01/31/2016/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13617	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	16.59
03/08/2016	GL_JOURNAL	PAY0352678	4692	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.30
03/29/2016	GL_JOURNAL	PAY0353971	14119	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.59
04/07/2016	GL_JOURNAL	PAY0354537	4295	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	13.32
04/07/2016	GL_JOURNAL	PAY0354556	14119	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-16.59
04/07/2016	GL_JOURNAL	PAY0354568	14119	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	16.59

Number of Transactions 9 Totals -22.71 62.00 0.00 0.00 84.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00012	1162	01000	2016					
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00012	1162	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	118		01/31/2016/Transfer of appropriations to align Bud	198.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	198.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00012	1189	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	119		01/31/2016/Transfer of appropriations to align Bud	182.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	182.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00012	1192	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13010	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.28	
02/05/2016	GL_JOURNAL	PAY0350863	4284	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	17.04	
02/08/2016	GL_BD_JRNL	0000351008	120		01/31/2016/Transfer of appropriations to align Bud	159.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13593	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.91	
03/08/2016	GL_JOURNAL	PAY0352678	4687	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.28	
03/29/2016	GL_JOURNAL	PAY0353971	14095	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.83	
03/29/2016	GL_JOURNAL	PAY0353971	14123	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	101.83	
04/07/2016	GL_JOURNAL	PAY0354537	4292	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.28	
04/07/2016	GL_JOURNAL	PAY0354537	4299	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	71.60	
04/07/2016	GL_JOURNAL	PAY0354556	14095	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.83	
04/07/2016	GL_JOURNAL	PAY0354556	14123	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-101.83	
04/07/2016	GL_JOURNAL	PAY0354568	14123	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	101.83	
04/07/2016	GL_JOURNAL	PAY0354568	14095	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.83	
Number of Transactions 13						Totals	-56.05	159.00	0.00	215.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00012	2101	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13023	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	97.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	2101	01000	2016							
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	77		01/31/2016/Transfer of appropriations to align Bud	1,088.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13606	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	131.34		
03/29/2016	GL_JOURNAL	PAY0353971	14108	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	165.74		
03/29/2016	GL_JOURNAL	0000354017	15231	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	536.63	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	14108	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-165.74		
04/07/2016	GL_JOURNAL	PAY0354568	14108	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	165.74		
Number of Transactions 7						Totals	156.72	1,088.00	0.00	536.63	394.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00012	2151	01000	2016							
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	13024	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	30.12		
02/05/2016	GL_JOURNAL	PAY0350863	4288	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	27.11		
02/08/2016	GL_BD_JRNL	0000351023	78		01/31/2016/Transfer of appropriations to align Bud	172.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	13607	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	18.07		
03/08/2016	GL_JOURNAL	PAY0352678	4690	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.04		
03/08/2016	GL_JOURNAL	PAY0352678	4695	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.01		
03/29/2016	GL_JOURNAL	PAY0353971	14109	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.01		
04/07/2016	GL_JOURNAL	PAY0354556	14109	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.01		
04/07/2016	GL_JOURNAL	PAY0354568	14109	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.01		
Number of Transactions 9						Totals	81.64	172.00	0.00	0.00	90.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00012	2165	01000	2016							
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
03/29/2016	GL_BD_JRNL	0000353973	8		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353971	14128	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.61		
04/07/2016	GL_JOURNAL	PAY0354537	4303	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.61		
04/07/2016	GL_JOURNAL	PAY0354556	14128	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.61		
04/07/2016	GL_JOURNAL	PAY0354568	14128	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.61		
Number of Transactions 5						Totals	-5.00	0.00	0.00	0.00	5.00

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

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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	00012	2201	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350504	6		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350496	13029	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	50.92	
02/08/2016	GL_BD_JRNL	0000351023	79		01/31/2016/Transfer of appropriations to align Bud	306.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13612	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	50.92	
03/29/2016	GL_JOURNAL	PAY0353971	14114	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	50.92	
03/29/2016	GL_JOURNAL	0000354017	15238	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	152.76	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14114	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-50.92	
04/07/2016	GL_JOURNAL	PAY0354568	14114	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	50.92	
Number of Transactions 8						Totals	0.48	306.00	0.00	152.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00012	2236	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13018	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	34.87	
02/01/2016	GL_JOURNAL	PAY0350496	13011	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	26.15	
02/08/2016	GL_BD_JRNL	0000351023	80		01/31/2016/Transfer of appropriations to align Bud	616.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13594	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	26.15	
02/29/2016	GL_JOURNAL	PAY0352323	13601	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	34.87	
03/29/2016	GL_JOURNAL	PAY0353971	14103	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	34.87	
03/29/2016	GL_JOURNAL	PAY0353971	14096	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	26.15	
03/29/2016	GL_JOURNAL	0000354017	15217	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	78.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	15224	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	104.62	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14103	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-34.87	
04/07/2016	GL_JOURNAL	PAY0354556	14096	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-26.15	
04/07/2016	GL_JOURNAL	PAY0354568	14103	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	34.87	
04/07/2016	GL_JOURNAL	PAY0354568	14096	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	26.15	
Number of Transactions 13						Totals	249.86	616.00	0.00	183.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00012	2320	01000	2016					
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	36		01/31/2016/Transfer of appropriations to align Bud	317.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00012	2320	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
Number of Transactions 1						Totals	317.00	317.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00012	3101	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13012	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.35	
02/01/2016	GL_JOURNAL	PAY0350496	13035	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.54	
02/01/2016	GL_JOURNAL	PAY0350496	13038	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	39.08	
02/05/2016	GL_JOURNAL	PAY0350863	4285	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.83	
02/05/2016	GL_JOURNAL	PAY0350863	4292	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.67	
02/08/2016	GL_BD_JRNL	0000351000	89		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	90		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	91		01/31/2016/Transfer of appropriations to align Bud	549.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13595	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.53	
02/29/2016	GL_JOURNAL	PAY0352323	13622	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	39.08	
02/29/2016	GL_JOURNAL	PAY0352323	13618	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.78	
03/08/2016	GL_JOURNAL	PAY0352678	4693	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.89	
03/08/2016	GL_JOURNAL	PAY0352678	4688	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.35	
03/29/2016	GL_JOURNAL	PAY0353971	14097	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.05	
03/29/2016	GL_JOURNAL	PAY0353971	14120	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.78	
03/29/2016	GL_JOURNAL	PAY0353971	14129	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	39.08	
03/29/2016	GL_JOURNAL	PAY0353971	14124	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.06	
03/29/2016	GL_JOURNAL	0000354017	15245	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	117.23	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4300	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.13	
04/07/2016	GL_JOURNAL	PAY0354537	4293	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.35	
04/07/2016	GL_JOURNAL	PAY0354537	4296	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.43	
04/07/2016	GL_JOURNAL	PAY0354556	14097	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.05	
04/07/2016	GL_JOURNAL	PAY0354556	14129	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-39.08	
04/07/2016	GL_JOURNAL	PAY0354556	14120	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.78	
04/07/2016	GL_JOURNAL	PAY0354556	14124	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.06	
04/07/2016	GL_JOURNAL	PAY0354568	14124	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.06	
04/07/2016	GL_JOURNAL	PAY0354568	14120	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.78	
04/07/2016	GL_JOURNAL	PAY0354568	14097	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.05	
04/07/2016	GL_JOURNAL	PAY0354568	14129	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	39.08	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00012	3101	01000	2016					
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 29 Totals 324.79 582.00 0.00 117.23 139.98

DeptID	Resource	Account	Fund	Budget Period					
0017	00012	3202	01000	2016					
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	13030	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.03
02/01/2016	GL_JOURNAL	PAY0350496	13025	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.56
02/01/2016	GL_JOURNAL	PAY0350496	13019	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.13
02/01/2016	GL_JOURNAL	PAY0350496	13013	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.10
02/08/2016	GL_BD_JRNL	0000351004	73			01/31/2016/Transfer of appropriations to align Bud	129.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	74			01/31/2016/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	75			01/31/2016/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13613	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.03
02/29/2016	GL_JOURNAL	PAY0352323	13608	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.56
02/29/2016	GL_JOURNAL	PAY0352323	13596	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.10
02/29/2016	GL_JOURNAL	PAY0352323	13602	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.13
03/29/2016	GL_JOURNAL	PAY0353971	14098	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.10
03/29/2016	GL_JOURNAL	PAY0353971	14104	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.13
03/29/2016	GL_JOURNAL	PAY0353971	14110	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.64
03/29/2016	GL_JOURNAL	PAY0353971	14115	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.03
03/29/2016	GL_JOURNAL	0000354017	15218	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.29	0.00
03/29/2016	GL_JOURNAL	0000354017	15239	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.10	0.00
03/29/2016	GL_JOURNAL	0000354017	15232	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	63.57	0.00
03/29/2016	GL_JOURNAL	0000354017	15225	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.39	0.00
04/07/2016	GL_JOURNAL	PAY0354556	14098	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.10
04/07/2016	GL_JOURNAL	PAY0354556	14104	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.13
04/07/2016	GL_JOURNAL	PAY0354556	14115	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.03
04/07/2016	GL_JOURNAL	PAY0354556	14110	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-19.64
04/07/2016	GL_JOURNAL	PAY0354568	14115	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.03
04/07/2016	GL_JOURNAL	PAY0354568	14098	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.10
04/07/2016	GL_JOURNAL	PAY0354568	14104	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.13
04/07/2016	GL_JOURNAL	PAY0354568	14110	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	19.64

Number of Transactions 27 Totals 85.11 275.00 0.00 103.35 86.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3301	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13014	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05	
02/01/2016	GL_JOURNAL	PAY0350496	13036	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07	
02/01/2016	GL_JOURNAL	PAY0350496	13039	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.29	
02/05/2016	GL_JOURNAL	PAY0350863	4286	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.25	
02/05/2016	GL_JOURNAL	PAY0350863	4293	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.36	
02/08/2016	GL_BD_JRNL	0000351016	86		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	87		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	88		01/31/2016/Transfer of appropriations to align Bud	76.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13597	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.07	
02/29/2016	GL_JOURNAL	PAY0352323	13623	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.29	
02/29/2016	GL_JOURNAL	PAY0352323	13619	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.24	
03/08/2016	GL_JOURNAL	PAY0352678	4689	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05	
03/08/2016	GL_JOURNAL	PAY0352678	4694	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.12	
03/29/2016	GL_JOURNAL	PAY0353971	14099	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14	
03/29/2016	GL_JOURNAL	PAY0353971	14121	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.24	
03/29/2016	GL_JOURNAL	PAY0353971	14125	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.93	
03/29/2016	GL_JOURNAL	PAY0353971	14130	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.18	
03/29/2016	GL_JOURNAL	0000354017	15246	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.84	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4297	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PAY0354537	4294	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354537	4301	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.49	
04/07/2016	GL_JOURNAL	PAY0354556	14125	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.93	
04/07/2016	GL_JOURNAL	PAY0354556	14121	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PAY0354556	14130	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.18	
04/07/2016	GL_JOURNAL	PAY0354556	14099	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PAY0354568	14125	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.93	
04/07/2016	GL_JOURNAL	PAY0354568	14121	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PAY0354568	14099	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	14130	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.18	
Number of Transactions 29						Totals	49.15	83.00	0.00	15.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
02/01/2016	GL_JOURNAL	PAY0350496	13026	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.77
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	00012	3302	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13031	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.90	
02/01/2016	GL_JOURNAL	PAY0350496	13020	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.67	
02/01/2016	GL_JOURNAL	PAY0350496	13015	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.00	
02/05/2016	GL_JOURNAL	PAY0350863	4289	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.07	
02/09/2016	GL_BD_JRNL	0000351065	69		01/31/2016/Transfer of appropriations to align Bud	96.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	70		01/31/2016/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	71		01/31/2016/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13603	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.67	
02/29/2016	GL_JOURNAL	PAY0352323	13598	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.00	
02/29/2016	GL_JOURNAL	PAY0352323	13609	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.43	
02/29/2016	GL_JOURNAL	PAY0352323	13614	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.90	
03/08/2016	GL_JOURNAL	PAY0352678	4691	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.69	
03/08/2016	GL_JOURNAL	PAY0352678	4696	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.23	
03/29/2016	GL_BD_JRNL	0000353973	9		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	14100	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.00	
03/29/2016	GL_JOURNAL	PAY0353971	14111	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.91	
03/29/2016	GL_JOURNAL	PAY0353971	14105	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.67	
03/29/2016	GL_JOURNAL	PAY0353971	14131	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.74	
03/29/2016	GL_JOURNAL	PAY0353971	14116	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.90	
03/29/2016	GL_JOURNAL	0000354017	15219	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	6.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	15233	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	41.05	0.00	
03/29/2016	GL_JOURNAL	0000354017	15240	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.69	0.00	
03/29/2016	GL_JOURNAL	0000354017	15226	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4304	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.35	
04/07/2016	GL_JOURNAL	PAY0354556	14131	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.74	
04/07/2016	GL_JOURNAL	PAY0354556	14100	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.00	
04/07/2016	GL_JOURNAL	PAY0354556	14105	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.67	
04/07/2016	GL_JOURNAL	PAY0354556	14111	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-12.91	
04/07/2016	GL_JOURNAL	PAY0354556	14116	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.90	
04/07/2016	GL_JOURNAL	PAY0354568	14111	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	12.91	
04/07/2016	GL_JOURNAL	PAY0354568	14116	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.90	
04/07/2016	GL_JOURNAL	PAY0354568	14105	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.67	
04/07/2016	GL_JOURNAL	PAY0354568	14100	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.00	
04/07/2016	GL_JOURNAL	PAY0354568	14131	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.74	
Number of Transactions 35										
Totals						61.06	191.00	0.00	66.74	63.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3501	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13040	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.18
02/05/2016	GL_JOURNAL	PAY0350863	4287	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	4294	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	111		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13620	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	13624	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.18
03/01/2016	GL_BD_JRNL	0000352399	111		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	14126	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	14132	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	14122	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	0000354017	15247	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.55	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4298	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354537	4302	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354556	14122	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	14132	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354556	14126	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354568	14132	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	14126	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354568	14122	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.01
Number of Transactions 19						Totals	4.88	6.00	0.00	0.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00012	3502	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13027	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	13021	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	13032	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	13016	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	4290	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	112		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	13615	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	13610	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352323	13599	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	13604	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.02
03/01/2016	GL_BD_JRNL	0000352399	112		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00012	3502	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	14106	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353971	14112	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353971	14101	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353971	14117	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	0000354017	15220	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.04	0.00	
03/29/2016	GL_JOURNAL	0000354017	15241	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	15227	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.05	0.00	
03/29/2016	GL_JOURNAL	0000354017	15234	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.27	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14117	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	14112	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PAY0354556	14106	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	14101	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354568	14112	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	14117	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	14101	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	14106	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02	
Number of Transactions 27						Totals	1.16	2.00	0.00	0.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00012	3601	01000	2016					
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	289	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.10
02/08/2016	GL_JOURNAL	PWC0350915	290	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.51
02/08/2016	GL_JOURNAL	PWC0350915	291	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.15
02/08/2016	GL_JOURNAL	PWC0350915	292	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.75
02/08/2016	GL_JOURNAL	PWC0350915	293	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.93
02/08/2016	GL_BD_JRNL	0000351019	87		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	88		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	89		01/31/2016/Transfer of appropriations to align Bud	155.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	337	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PWC0352710	338	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PWC0352710	339	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.25
03/08/2016	GL_JOURNAL	PWC0352710	340	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.50
03/08/2016	GL_JOURNAL	PWC0352710	341	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.93
03/29/2016	GL_JOURNAL	0000354017	15248	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	32.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00012	3601	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 14 Totals 109.85 167.00 0.00 32.78 24.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00012	3602	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9043	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.81
02/08/2016	GL_JOURNAL	PWC0350915	9044	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.90
02/08/2016	GL_JOURNAL	PWC0350915	9045	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.93
02/08/2016	GL_JOURNAL	PWC0350915	9046	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.78
02/08/2016	GL_JOURNAL	PWC0350915	9047	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.05
02/08/2016	GL_JOURNAL	PWC0350915	9048	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.53
02/08/2016	GL_BD_JRNL	0000351017	66		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	67		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	68		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	66		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	67		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	68		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	66		01/31/2016/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	67		01/31/2016/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	68		01/31/2016/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	66		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	67		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	68		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	9956	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.78
03/08/2016	GL_JOURNAL	PWC0352710	9957	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.05
03/08/2016	GL_JOURNAL	PWC0352710	9958	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.53
03/08/2016	GL_JOURNAL	PWC0352710	9952	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.27
03/08/2016	GL_JOURNAL	PWC0352710	9953	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.54
03/08/2016	GL_JOURNAL	PWC0352710	9954	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.94
03/08/2016	GL_JOURNAL	PWC0352710	9955	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	0000354017	15235	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.10	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	15242	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.58	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	15228	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.14	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	15221	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.35	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00012	3602	01000	2016					
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 29 Totals 107.63 150.00 0.00 26.17 16.20

DeptID	Resource	Account	Fund	Budget Period					
0017	00012	3701	01000	2016					
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	128	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.27
02/08/2016	GL_BD_JRNL	0000351021	117		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	126	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.27
03/29/2016	GL_JOURNAL	0000354017	15249	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.80	0.00

Number of Transactions 4 Totals 2.66 4.00 0.00 0.80 0.54

DeptID	Resource	Account	Fund	Budget Period					
0017	00012	3702	01000	2016					
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	4133	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PRM0350914	4134	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.06
02/08/2016	GL_JOURNAL	PRM0350914	4135	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.08
02/08/2016	GL_JOURNAL	PRM0350914	4136	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	118		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	119		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	120		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4021	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.29
03/08/2016	GL_JOURNAL	PRM0352708	4022	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PRM0352708	4023	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PRM0352708	4024	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	15229	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.23	0.00
03/29/2016	GL_JOURNAL	0000354017	15236	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.20	0.00
03/29/2016	GL_JOURNAL	0000354017	15222	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.17	0.00

Number of Transactions 14 Totals 1.61 4.00 0.00 1.60 0.79

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 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	00012	3985	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13041	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.57	
02/08/2016	GL_BD_JRNL	0000351022	114		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13625	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.57	
03/29/2016	GL_JOURNAL	PAY0353971	14133	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.57	
03/29/2016	GL_JOURNAL	0000354017	15250	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.74	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14133	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.57	
04/07/2016	GL_JOURNAL	PAY0354568	14133	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.57	
Number of Transactions 7						Totals	2.55	6.00	0.00	1.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00012	3995	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	13028	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12	
02/01/2016	GL_JOURNAL	PAY0350496	13033	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08	
02/01/2016	GL_JOURNAL	PAY0350496	13022	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04	
02/01/2016	GL_JOURNAL	PAY0350496	13017	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03	
02/08/2016	GL_BD_JRNL	0000351022	115		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	116		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	117		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	13605	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04	
02/29/2016	GL_JOURNAL	PAY0352323	13600	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03	
02/29/2016	GL_JOURNAL	PAY0352323	13611	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12	
02/29/2016	GL_JOURNAL	PAY0352323	13616	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353971	14102	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	PAY0353971	14113	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.22	
03/29/2016	GL_JOURNAL	PAY0353971	14107	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353971	14118	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	0000354017	15237	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	15223	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	15230	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	15243	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.24	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	14102	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	14107	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354556	14113	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PAY0354556	14118	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00012	3995	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	14118	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354568	14113	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PAY0354568	14107	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	14102	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03		
Number of Transactions 27						Totals	1.71	4.00	0.00	0.91	
Number of Transactions 335						Fund Totals 0000s	4,837.02	9,527.00	0.00	2,333.60	2,356.38
Number of Transactions 335						Resource Totals 00012	4,837.02	9,527.00	0.00	2,333.60	2,356.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00015	2231	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	81		01/31/2016/Transfer of appropriations to align Bud	826.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	826.00	826.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00015	3302	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/09/2016	GL_BD_JRNL	0000351065	72		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	63.00	63.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00015	3602	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351017	69		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	69		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	69		01/31/2016/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	69		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2016
Run Time 13:44:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00015	3602	01000	2016							
DeptID 0017 - Barnard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	50.00	50.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00015	3702	01000	2016							
DeptID 0017 - Barnard Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351021	121		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00
Number of Transactions 7						Fund	Totals 0000s	941.00	941.00	0.00	0.00
Number of Transactions 7						Resource	Totals 00015	941.00	941.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00016	1118	01000	2016							
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1095	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6,262.58	
02/08/2016	GL_BD_JRNL	0000351008	121		01/31/2016/Transfer of appropriations to align Bud	-457.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1099	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6,262.58	
03/29/2016	GL_JOURNAL	PAY0353918	1111	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6,262.58	
03/29/2016	GL_JOURNAL	0000354007	1134	PYE	03/31/2016/GL Encumbrance Process/110828 ;Salary f	0.00	0.00	0.00	18,787.74	0.00	
Number of Transactions 5						Totals	-38,032.48	-457.00	0.00	18,787.74	18,787.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00016	1162	01000	2016							
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/05/2016	GL_BD_JRNL	0000350857	3		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	359	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	151.47	
02/08/2016	GL_BD_JRNL	0000351008	3065		01/31/2016/Transfer of appropriations to align Bud	151.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	352	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	151.47	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	1162	01000	2016				
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 4 Totals -151.94 151.00 0.00 0.00 302.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00016	3101	01000	2016					
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	6886	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	671.97
02/05/2016	GL_JOURNAL	PAY0350849	2737	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.26
02/08/2016	GL_BD_JRNL	0000351000	92		01/31/2016/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7341	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	671.97
03/29/2016	GL_JOURNAL	PAY0353918	7681	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	671.97
03/29/2016	GL_JOURNAL	0000354007	5355	PYE	03/31/2016/GL Encumbrance Process/110828 ;STRS for	0.00	0.00	2,015.92	0.00
04/07/2016	GL_JOURNAL	PAY0354532	2794	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.25

Number of Transactions 7 Totals -4,097.34 -33.00 0.00 2,015.92 2,048.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00016	3301	01000	2016					
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	11622	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	90.86
02/05/2016	GL_JOURNAL	PAY0350849	4264	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.20
02/08/2016	GL_BD_JRNL	0000351016	89		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12225	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	90.86
03/29/2016	GL_JOURNAL	PAY0353918	12852	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	90.87
03/29/2016	GL_JOURNAL	0000354007	9441	PYE	03/31/2016/GL Encumbrance Process/110828 ;FMED for	0.00	0.00	272.42	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4349	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.20

Number of Transactions 7 Totals -553.41 -4.00 0.00 272.42 276.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00016	3421	01000	2016					
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	16672	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17490	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00016	3421	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	18399	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	13488	PYE	03/31/2016/GL Encumbrance Process/110828 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	30.60	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00016	3441	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20411	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	98		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21237	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22217	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	17220	PYE	03/31/2016/GL Encumbrance Process/110828 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	-550.89	39.00	278.10	311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00016	3461	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24150	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40	
02/08/2016	GL_BD_JRNL	0000350998	61		01/31/2016/Transfer of appropriations to align Bud	2,230.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	24984	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	26035	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	0000354007	20948	PYE	03/31/2016/GL Encumbrance Process/110828 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-8,267.00	2,230.00	4,369.80	6,127.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	00016	3501	01000	2016					
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	27884	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.13
02/05/2016	GL_JOURNAL	PAY0350849	6740	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352195	28736	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.13
03/29/2016	GL_JOURNAL	PAY0353918	29858	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.13

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00016	3501	01000	2016						
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	24675	PYE	03/31/2016/GL Encumbrance Process/110828 ;UNEMP fo	0.00		0.00	9.39	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6891	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 6						Totals	-18.94	0.00	0.00	9.39	9.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00016	3601	01000	2016						
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	294	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.54	
02/08/2016	GL_JOURNAL	PWC0350915	295	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	187.88	
02/08/2016	GL_BD_JRNL	0000351019	90		01/31/2016/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	342	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	187.88	
03/29/2016	GL_JOURNAL	0000354007	28754	PYE	03/31/2016/GL Encumbrance Process/110828 ;WKRCMP f	0.00		0.00	563.63	0.00	
Number of Transactions 5						Totals	-952.93	-9.00	0.00	563.63	380.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00016	3701	01000	2016						
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	129	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	4.57	
03/08/2016	GL_JOURNAL	PRM0352708	127	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	4.57	
03/29/2016	GL_JOURNAL	0000354007	32833	PYE	03/31/2016/GL Encumbrance Process/110828 ;RM01 for	0.00		0.00	13.72	0.00	
Number of Transactions 3						Totals	-22.86	0.00	0.00	13.72	9.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00016	3985	01000	2016						
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	32975	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9.77	
02/08/2016	GL_BD_JRNL	0000351022	118		01/31/2016/Transfer of appropriations to align Bud	-21.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34042	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9.77	
03/29/2016	GL_JOURNAL	PAY0353918	35452	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.77	
03/29/2016	GL_JOURNAL	0000354007	36641	PYE	03/31/2016/GL Encumbrance Process/110828 ;LIFE for	0.00		0.00	29.87	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	00016	3985	01000	2016						
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	-80.18	-21.00	0.00	29.87	29.31
Number of Transactions 56						Fund Totals 0000s	-52,789.17	1,896.00	0.00	26,371.19	28,313.98
Number of Transactions 56						Resource Totals 00016	-52,789.17	1,896.00	0.00	26,371.19	28,313.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00030	2201	01000	2016						
	DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4362	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,714.13	
02/08/2016	GL_BD_JRNL	0000351023	82		01/31/2016/Transfer of appropriations to align Bud	-36,209.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	4714	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,714.13	
03/29/2016	GL_JOURNAL	PAY0353918	4964	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5,463.72	
03/29/2016	GL_JOURNAL	0000354007	2805	PYE	03/31/2016/GL Encumbrance Process/110592 ;Salary f	0.00		0.00	16,391.17	0.00	
Number of Transactions 5						Totals	-63,492.15	-36,209.00	0.00	16,391.17	10,891.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00030	3202	01000	2016						
	DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9441	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	321.54	
02/08/2016	GL_BD_JRNL	0000351004	76		01/31/2016/Transfer of appropriations to align Bud	-4,804.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10005	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	321.54	
03/29/2016	GL_JOURNAL	PAY0353918	10561	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	647.28	
03/29/2016	GL_JOURNAL	0000354007	7224	PYE	03/31/2016/GL Encumbrance Process/110592 ;PERS_A f	0.00		0.00	1,941.86	0.00	
Number of Transactions 5						Totals	-8,036.22	-4,804.00	0.00	1,941.86	1,290.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00030	3302	01000	2016						
	DeptID 0017 - Barnard Elementary Resource 00030 - Custodial 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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00030	3302	01000	2016							
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14100	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.63		
02/09/2016	GL_BD_JRNL	0000351065	73		01/31/2016/Transfer of appropriations to align Bud	-2,770.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	14848	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.62		
03/29/2016	GL_JOURNAL	PAY0353918	15662	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	417.97		
03/29/2016	GL_JOURNAL	0000354007	11210	PYE	03/31/2016/GL Encumbrance Process/110592 ;OASDI fo	0.00	0.00	1,253.92	0.00		
Number of Transactions 5						Totals	-4,857.14	-2,770.00	0.00	1,253.92	833.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00030	3431	01000	2016							
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18511	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/08/2016	GL_BD_JRNL	0000350995	99		01/31/2016/Transfer of appropriations to align Bud	-73.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	19333	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	20302	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.54		
03/29/2016	GL_JOURNAL	0000354007	15090	PYE	03/31/2016/GL Encumbrance Process/110592 ;VISION f	0.00	0.00	52.63	0.00		
Number of Transactions 5						Totals	-163.57	-73.00	0.00	52.63	37.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00030	3451	01000	2016							
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22250	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/08/2016	GL_BD_JRNL	0000350995	100		01/31/2016/Transfer of appropriations to align Bud	-641.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23080	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	24120	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	129.89		
03/29/2016	GL_JOURNAL	0000354007	18822	PYE	03/31/2016/GL Encumbrance Process/110592 ;DENTAL f	0.00	0.00	478.33	0.00		
Number of Transactions 5						Totals	-1,457.08	-641.00	0.00	478.33	337.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	00030	3471	01000	2016							
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	25973	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	735.60		
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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00030	3471	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350998	62		01/31/2016/Transfer of appropriations to align Bud	-14,597.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	26810	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	735.60		
03/29/2016	GL_JOURNAL	PAY0353918	27921	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,192.66		
03/29/2016	GL_JOURNAL	0000354007	22537	PYE	03/31/2016/GL Encumbrance Process/110592 ;MEDICA f	0.00	0.00	7,516.06	0.00		
Number of Transactions 5						Totals	-24,776.92	-14,597.00	0.00	7,516.06	2,663.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00030	3502	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30396	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.36		
02/08/2016	GL_BD_JRNL	0000351018	113		01/31/2016/16-01-29AL Payroll/	-18.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	31388	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.36		
03/01/2016	GL_BD_JRNL	0000352399	113		01/31/2016/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	32699	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.74		
03/29/2016	GL_JOURNAL	0000354007	26466	PYE	03/31/2016/GL Encumbrance Process/110592 ;UNEMP fo	0.00	0.00	8.19	0.00		
Number of Transactions 6						Totals	-49.65	-36.00	0.00	8.19	5.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00030	3602	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9049	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	81.42		
02/08/2016	GL_BD_JRNL	0000351017	70		01/31/2016/Transfer of appropriations to align Bud	-1,087.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	70		01/31/2016/Transfer of appropriations to align Bud	-1,087.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	70		01/31/2016/Transfer of appropriations to align Bud	1,087.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	70		01/31/2016/Transfer of appropriations to align Bud	-1,087.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	9959	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	81.42		
03/29/2016	GL_JOURNAL	0000354007	30545	PYE	03/31/2016/GL Encumbrance Process/110592 ;WKRCMP f	0.00	0.00	491.73	0.00		
Number of Transactions 7						Totals	-2,828.57	-2,174.00	0.00	491.73	162.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0017	00030	3702	01000	2016				
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	00030	3702	01000	2016								
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PRM0350914	4137	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PRM0352708	4025	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	00030	3995	01000	2016								
DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	34836	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.23			
02/08/2016	GL_BD_JRNL	0000351022	119		01/31/2016/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	35906	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.23			
03/29/2016	GL_JOURNAL	PAY0353918	37373	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.52			
03/29/2016	GL_JOURNAL	0000354007	38338	PYE	03/31/2016/GL Encumbrance Process/110592 ;LIFE for	0.00	0.00	26.07	0.00			
Number of Transactions 5						Totals	-109.05	-66.00	0.00	16.98		
Number of Transactions 50						Fund	Totals 0000s	-105,770.35	-61,370.00	0.00	28,159.96	16,240.39
Number of Transactions 50						Resource	Totals 00030	-105,770.35	-61,370.00	0.00	28,159.96	16,240.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	00031	4302	01000	2016								
DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
01/08/2016	REQ_PREENC	REQ317390	1		Waxie Sanitary Supply/110592/3M TNF 24H 3-IN-1 FLO	0.00	164.88	0.00	0.00			
01/08/2016	REQ_PREENC	REQ317390	2		Waxie Sanitary Supply/110592/3M TNF 3H NEUTRAL CLE	0.00	43.02	0.00	0.00			
01/08/2016	REQ_PREENC	REQ317390	3		Waxie Sanitary Supply/110592/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00			
01/08/2016	REQ_PREENC	REQ317390	4		Waxie Sanitary Supply/110592/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00			
01/08/2016	REQ_PREENC	REQ317390	5		Waxie Sanitary Supply/110592/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00			
01/08/2016	REQ_PREENC	REQ317390	6		Waxie Sanitary Supply/110592/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00			
01/08/2016	REQ_PREENC	REQ317390	7		Waxie Sanitary Supply/110592/8645 NITRILE POWDER F	0.00	21.99	0.00	0.00			
01/08/2016	REQ_PREENC	REQ317390	8		Waxie Sanitary Supply/110592/041 WAXIE SEAT COVERS	0.00	62.38	0.00	0.00			
01/09/2016	PO_POENC	0000273758	2	RREQ317390	WAXIE-001/3M TNF 3H NEUTRAL CLEANER	0.00	0.00	46.46	0.00			
01/09/2016	PO_POENC	0000273758	2	RREQ317390	WAXIE-001/3M TNF 3H NEUTRAL CLEANER	0.00	-43.02	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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0017	00031	4302	01000	2016					
DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/09/2016	PO_POENC	0000273758	3	RREQ317390	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
01/09/2016	PO_POENC	0000273758	3	RREQ317390	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
01/09/2016	PO_POENC	0000273758	4	RREQ317390	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	254.73	0.00
01/09/2016	PO_POENC	0000273758	4	RREQ317390	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-235.86	0.00	0.00
01/09/2016	PO_POENC	0000273758	5	RREQ317390	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.67	0.00
01/09/2016	PO_POENC	0000273758	5	RREQ317390	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-21.92	0.00	0.00
01/09/2016	PO_POENC	0000273758	6	RREQ317390	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
01/09/2016	PO_POENC	0000273758	6	RREQ317390	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
01/09/2016	PO_POENC	0000273758	1	RREQ317390	WAXIE-001/3M TNF 24H 3-IN-1 FLOOR CLEANER	0.00	0.00	178.07	0.00
01/09/2016	PO_POENC	0000273758	1	RREQ317390	WAXIE-001/3M TNF 24H 3-IN-1 FLOOR CLEANER	0.00	-164.88	0.00	0.00
01/09/2016	PO_POENC	0000273758	7	RREQ317390	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	23.75	0.00
01/09/2016	PO_POENC	0000273758	7	RREQ317390	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	-21.99	0.00	0.00
01/09/2016	PO_POENC	0000273758	8	RREQ317390	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	67.37	0.00
01/09/2016	PO_POENC	0000273758	8	RREQ317390	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-62.38	0.00	0.00
01/15/2016	AP_VOUCHER	00862120	5	P0000273758	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-23.67	0.00
01/15/2016	AP_VOUCHER	00862120	6	P0000273758	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.36
01/15/2016	AP_VOUCHER	00862120	6	P0000273758	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00
01/15/2016	AP_VOUCHER	00862120	7	P0000273758	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	0.00	23.75
01/15/2016	AP_VOUCHER	00862120	7	P0000273758	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	-23.75	0.00
01/15/2016	AP_VOUCHER	00862120	8	P0000273758	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	67.37
01/15/2016	AP_VOUCHER	00862120	8	P0000273758	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-67.37	0.00
01/15/2016	AP_VOUCHER	00862120	4	P0000273758	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-254.73	0.00
01/15/2016	AP_VOUCHER	00862120	5	P0000273758	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	23.67
01/15/2016	AP_VOUCHER	00862120	1	P0000273758	WAXIE-001/3M TNF 24H 3-IN-1 FLOOR CLEANER	0.00	0.00	0.00	59.36
01/15/2016	AP_VOUCHER	00862120	1	P0000273758	WAXIE-001/3M TNF 24H 3-IN-1 FLOOR CLEANER	0.00	0.00	-59.36	0.00
01/15/2016	AP_VOUCHER	00862120	2	P0000273758	WAXIE-001/3M TNF 3H NEUTRAL CLEANER	0.00	0.00	0.00	46.45
01/15/2016	AP_VOUCHER	00862120	2	P0000273758	WAXIE-001/3M TNF 3H NEUTRAL CLEANER	0.00	0.00	-46.45	0.00
01/15/2016	AP_VOUCHER	00862120	3	P0000273758	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50
01/15/2016	AP_VOUCHER	00862120	3	P0000273758	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
01/15/2016	AP_VOUCHER	00862120	4	P0000273758	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	254.73
03/01/2016	REQ_PREENC	REQ322789	7		Waxie Sanitary Supply/110592/WAXIE RUG-BRITE RUG &	0.00	43.92	0.00	0.00
03/01/2016	REQ_PREENC	REQ322789	8		Waxie Sanitary Supply/110592/WAXIE KLEEN WHITE RTU	0.00	32.18	0.00	0.00
03/01/2016	REQ_PREENC	REQ322789	1		Waxie Sanitary Supply/110592/02000 SCOTT HARD ROLL	0.00	618.75	0.00	0.00
03/01/2016	REQ_PREENC	REQ322789	2		Waxie Sanitary Supply/110592/07006 SCOTT CORELESS	0.00	589.65	0.00	0.00
03/01/2016	REQ_PREENC	REQ322789	3		Waxie Sanitary Supply/110592/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00
03/01/2016	REQ_PREENC	REQ322789	4		Waxie Sanitary Supply/110592/5/GL WAXIE SUPER GLOS	0.00	72.00	0.00	0.00
03/01/2016	REQ_PREENC	REQ322789	5		Waxie Sanitary Supply/110592/8645 NITRILE POWDER F	0.00	21.99	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0017	00031	4302	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/01/2016	REQ_PREENC	REQ322789	6		Waxie Sanitary Supply/110592/WAXIE GERMICIDAL ULTR	0.00		12.00	0.00	0.00
03/01/2016	AP_VOUCHER	00871222	1	P0000273758	WAXIE-001/3M TNF 24H 3-IN-1 FLOOR CLEAN	0.00		0.00	-118.71	0.00
03/01/2016	AP_VOUCHER	00871222	1	P0000273758	WAXIE-001/3M TNF 24H 3-IN-1 FLOOR CLEAN	0.00		0.00	0.00	118.72
03/08/2016	PO_POENC	0000278352	8	RREQ322789	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00		-32.18	0.00	0.00
03/08/2016	PO_POENC	0000278352	1	RREQ322789	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	623.70	0.00
03/08/2016	PO_POENC	0000278352	1	RREQ322789	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-618.75	0.00	0.00
03/08/2016	PO_POENC	0000278352	2	RREQ322789	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	594.37	0.00
03/08/2016	PO_POENC	0000278352	2	RREQ322789	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-589.65	0.00	0.00
03/08/2016	PO_POENC	0000278352	3	RREQ322789	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	35.51	0.00
03/08/2016	PO_POENC	0000278352	3	RREQ322789	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-32.88	0.00	0.00
03/08/2016	PO_POENC	0000278352	4	RREQ322789	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00		0.00	77.76	0.00
03/08/2016	PO_POENC	0000278352	4	RREQ322789	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00		-72.00	0.00	0.00
03/08/2016	PO_POENC	0000278352	5	RREQ322789	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00		0.00	23.75	0.00
03/08/2016	PO_POENC	0000278352	5	RREQ322789	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00		-21.99	0.00	0.00
03/08/2016	PO_POENC	0000278352	6	RREQ322789	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		0.00	12.96	0.00
03/08/2016	PO_POENC	0000278352	6	RREQ322789	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		-12.00	0.00	0.00
03/08/2016	PO_POENC	0000278352	7	RREQ322789	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		0.00	47.43	0.00
03/08/2016	PO_POENC	0000278352	7	RREQ322789	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		-43.92	0.00	0.00
03/08/2016	PO_POENC	0000278352	8	RREQ322789	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00		0.00	34.75	0.00
03/19/2016	AP_VOUCHER	00875502	8	P0000278352	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00		0.00	0.00	34.75
03/19/2016	AP_VOUCHER	00875502	8	P0000278352	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00		0.00	-34.75	0.00
03/19/2016	AP_VOUCHER	00875502	1	P0000278352	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	623.70
03/19/2016	AP_VOUCHER	00875502	1	P0000278352	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-623.70	0.00
03/19/2016	AP_VOUCHER	00875502	2	P0000278352	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	594.37
03/19/2016	AP_VOUCHER	00875502	2	P0000278352	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-594.37	0.00
03/19/2016	AP_VOUCHER	00875502	4	P0000278352	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00		0.00	0.00	77.76
03/19/2016	AP_VOUCHER	00875502	4	P0000278352	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00		0.00	-77.76	0.00
03/19/2016	AP_VOUCHER	00875502	5	P0000278352	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00		0.00	0.00	23.75
03/19/2016	AP_VOUCHER	00875502	5	P0000278352	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00		0.00	-23.75	0.00
03/19/2016	AP_VOUCHER	00875502	6	P0000278352	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00		0.00	0.00	12.96
03/19/2016	AP_VOUCHER	00875502	6	P0000278352	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00		0.00	-12.96	0.00
03/19/2016	AP_VOUCHER	00875502	7	P0000278352	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00		0.00	0.00	47.43
03/19/2016	AP_VOUCHER	00875502	7	P0000278352	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00		0.00	-47.43	0.00
03/19/2016	AP_VOUCHER	00875502	3	P0000278352	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	35.51
03/19/2016	AP_VOUCHER	00875502	3	P0000278352	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-35.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00031	4302	01000	2016						
	DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 82						Totals	-2,697.15	0.00	0.00	0.01	2,697.14
Number of Transactions 82						Fund Totals 0000s	-2,697.15	0.00	0.00	0.01	2,697.14
Number of Transactions 82						Resource Totals 00031	-2,697.15	0.00	0.00	0.01	2,697.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00032	2201	01000	2016						
	DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350494	7		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	4363	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,749.59	
02/29/2016	GL_JOURNAL	PAY0352195	4715	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,749.59	
Number of Transactions 3						Totals	-5,499.18	0.00	0.00	0.00	5,499.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00032	3202	01000	2016						
	DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9442	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	325.74	
02/29/2016	GL_JOURNAL	PAY0352195	10006	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	325.74	
Number of Transactions 2						Totals	-651.48	0.00	0.00	0.00	651.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	00032	3302	01000	2016						
	DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14101	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	210.34	
02/29/2016	GL_JOURNAL	PAY0352195	14849	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	210.34	
Number of Transactions 2						Totals	-420.68	0.00	0.00	0.00	420.68

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_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	00032	3431	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18512	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.34	
02/29/2016	GL_JOURNAL	PAY0352195	19334	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.34	
Number of Transactions 2						Totals	-14.68	0.00	0.00	14.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00032	3451	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22251	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	25.96	
02/29/2016	GL_JOURNAL	PAY0352195	23081	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	25.96	
Number of Transactions 2						Totals	-51.92	0.00	0.00	51.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00032	3471	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	25974	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	457.06	
02/29/2016	GL_JOURNAL	PAY0352195	26811	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	457.06	
Number of Transactions 2						Totals	-914.12	0.00	0.00	914.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00032	3502	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30397	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.38	
02/29/2016	GL_JOURNAL	PAY0352195	31389	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.38	
Number of Transactions 2						Totals	-2.76	0.00	0.00	2.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	00032	3602	01000	2016						
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9050	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	82.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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	00032	3602	01000	2016						
		DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	03/08/2016	GL_JOURNAL	PWC0352710	9960	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	82.49	
	Number of Transactions 2						Totals	-164.98	0.00	0.00	0.00	164.98
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0017	00032	3702	01000	2016						
		DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
	02/08/2016	GL_JOURNAL	PRM0350914	4138	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	
	03/08/2016	GL_JOURNAL	PRM0352708	4026	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0017	00032	3995	01000	2016						
		DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
	02/01/2016	GL_JOURNAL	PAY0350297	34837	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4.29	
	02/29/2016	GL_JOURNAL	PAY0352195	35907	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4.29	
	Number of Transactions 2						Totals	-8.58	0.00	0.00	8.58	
	Number of Transactions 21						Fund	Totals 0000s	-7,728.38	0.00	0.00	7,728.38
	Number of Transactions 21						Resource	Totals 00032	-7,728.38	0.00	0.00	7,728.38
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0017	00033	2253	01000	2016						
		DeptID 0017 - Barnard Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
	03/28/2016	GL_BD_JRNL	0000353930	19		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	03/29/2016	GL_JOURNAL	PAY0353918	5793	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	113.60	
	Number of Transactions 2						Totals	-113.60	0.00	0.00	113.60	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00033	3202	01000	2016					
	DeptID 0017 - Barnard Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353930	20		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	10562	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	13.46
Number of Transactions 2						Totals	-13.46	0.00	0.00	13.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00033	3302	01000	2016					
	DeptID 0017 - Barnard Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353930	21		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	15663	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8.69
Number of Transactions 2						Totals	-8.69	0.00	0.00	8.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	00033	3502	01000	2016					
	DeptID 0017 - Barnard Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353930	22		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	32700	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.06
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06

Number of Transactions 8						Fund	Totals 0000s	-135.81	0.00	0.00	135.81
Number of Transactions 8						Resource	Totals 00033	-135.81	0.00	0.00	135.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	03250	5207	01000	2016					
	DeptID 0017 - Barnard Elementary Resource 03250 - Sch & Lib Imp Block Grant Account 5207 - Travel Conference Fund 01000 - General Fund									
02/18/2016	GL_JOURNAL	PPD0351649	206	VO527204	02/18/2016/Corrections to prepaid travel account 9	0.00		0.00	0.00	-189.40
02/19/2016	GL_BD_JRNL	0000351757	4		02/19/2016/Open zero dollar budget string/	0.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0017	03250	5207	01000	2016				
DeptID 0017 - Barnard Elementary Resource 03250 - Sch & Lib Imp Block Grant Account 5207 - Travel Conference Fund 01000 - General Fund									

Number of Transactions	2	Totals				189.40	0.00	0.00	0.00	-189.40
Number of Transactions	2	Fund	Totals	0000s		189.40	0.00	0.00	0.00	-189.40
Number of Transactions	2	Resource	Totals	03250		189.40	0.00	0.00	0.00	-189.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	05100	2251	01000	2016					
DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	5127	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	-31.32	
02/05/2016	GL_JOURNAL	PAY0350849	1919	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	806.41	
03/08/2016	GL_JOURNAL	PAY0352676	2134	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	469.75	
04/07/2016	GL_JOURNAL	PAY0354532	1957	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	493.24	
Number of Transactions	4	Totals						-1,738.08	0.00	0.00	0.00	1,738.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	05100	3302	01000	2016					
DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	14104	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	-2.39	
02/05/2016	GL_JOURNAL	PAY0350849	5507	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	61.70	
03/08/2016	GL_JOURNAL	PAY0352676	6155	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	35.94	
04/07/2016	GL_JOURNAL	PAY0354532	5659	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	37.73	
Number of Transactions	4	Totals						-132.98	0.00	0.00	0.00	132.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	05100	3502	01000	2016					
DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	30400	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350849	7983	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	0.40

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

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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	05100	3502	01000	2016					
	DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	8901	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PAY0354532	8206	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.25
Number of Transactions 4						Totals	-0.86	0.00	0.00	0.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	05100	3602	01000	2016					
	DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9051	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.94
02/08/2016	GL_JOURNAL	PWC0350915	9052	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	24.19
03/08/2016	GL_JOURNAL	PWC0352710	9961	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	14.09
Number of Transactions 3						Totals	-37.34	0.00	0.00	37.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	05100	9780	01000	2016					
	DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
01/21/2016	GL_BD_JRNL	0000349914	2		01/21/2016/Transfer of appropriations to ABS Civic		1,603.00	0.00	0.00	0.00
01/21/2016	GL_BD_JRNL	0000349914	3		01/21/2016/Transfer of appropriations to ABS Civic		180.00	0.00	0.00	0.00
02/03/2016	GL_BD_JRNL	0000350700	3		01/31/2016/Transfer of appropriations for ABS of C		95.00	0.00	0.00	0.00
02/03/2016	GL_BD_JRNL	0000350700	4		01/31/2016/Transfer of appropriations for ABS of C		568.00	0.00	0.00	0.00
02/03/2016	GL_BD_JRNL	0000350700	5		01/31/2016/Transfer of appropriations for ABS of C		1,200.00	0.00	0.00	0.00
02/03/2016	GL_BD_JRNL	0000350700	6		01/31/2016/Transfer of appropriations for ABS of C		70.00	0.00	0.00	0.00
02/24/2016	GL_BD_JRNL	0000352036	5		02/24/2016/Transfer of appropriations to ABS Resou		1,000.00	0.00	0.00	0.00
03/10/2016	GL_BD_JRNL	0000352849	1		02/29/2016/Transfer of appropriations to ABS Resou		1,548.00	0.00	0.00	0.00
03/10/2016	GL_BD_JRNL	0000352849	2		02/29/2016/Transfer of appropriations to ABS Resou		1,000.00	0.00	0.00	0.00
03/10/2016	GL_BD_JRNL	0000352849	3		02/29/2016/Transfer of appropriations to ABS Resou		95.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	3		03/23/2016/Transfer of appropriations to budget Re		104.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	4		03/23/2016/Transfer of appropriations to budget Re		44.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	5		03/23/2016/Transfer of appropriations to budget Re		758.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	6		03/23/2016/Transfer of appropriations to budget Re		1,000.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	7		03/23/2016/Transfer of appropriations to budget Re		19.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	8		03/23/2016/Transfer of appropriations to budget Re		95.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	9		03/23/2016/Transfer of appropriations to budget Re		95.00	0.00	0.00	0.00
04/05/2016	GL_BD_JRNL	0000354392	4		03/31/2016/Transfer of appropriations to budget 05		545.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	05100	9780	01000	2016						
DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
04/05/2016	GL_BD_JRNL	0000354392	1		03/31/2016/Transfer of appropriations to budget 05	800.00	0.00	0.00	0.00	
04/05/2016	GL_BD_JRNL	0000354392	2		03/31/2016/Transfer of appropriations to budget 05	-800.00	0.00	0.00	0.00	
04/05/2016	GL_BD_JRNL	0000354392	3		03/31/2016/Transfer of appropriations to budget 05	1,200.00	0.00	0.00	0.00	
Number of Transactions 21						Totals	11,219.00	11,219.00	0.00	0.00
Number of Transactions 36						Fund Totals 0000s	9,309.74	11,219.00	0.00	1,909.26
Number of Transactions 36						Resource Totals 05100	9,309.74	11,219.00	0.00	1,909.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	06100	4301	01000	2016						
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
12/16/2015	REQ_PREENC	REQ316361	1		Lakeshore Equipment Co/106762/PP939 - Jumbo Magnet	0.00	150.32	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316361	1		Lakeshore Equipment Co/106762/PP939 - Jumbo Magnet	0.00	0.00	0.00	0.00	
12/16/2015	REQ_PREENC	REQ316361	1		Lakeshore Equipment Co/106762/PP939 - Jumbo Magnet	0.00	-150.32	0.00	0.00	
01/21/2016	AP_VOUCHER	00863122	1	P0000273106	LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Fra	0.00	0.00	0.00	162.35	
01/21/2016	AP_VOUCHER	00863122	1	P0000273106	LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Fra	0.00	0.00	-162.35	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	-162.35
Number of Transactions 5						Fund Totals 0000s	0.00	0.00	0.00	-162.35
Number of Transactions 5						Resource Totals 06100	0.00	0.00	0.00	-162.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	08000	1192	01000	2016						
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2072	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,514.70	
02/05/2016	GL_JOURNAL	PAY0350849	987	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,060.29	
02/29/2016	GL_JOURNAL	PAY0352195	2245	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	908.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	08000	1192	01000	2016					
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	1109	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,363.23
03/29/2016	GL_JOURNAL	PAY0353918	2317	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,363.23
04/07/2016	GL_JOURNAL	PAY0354532	989	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	302.94
Number of Transactions 6						Totals	-6,513.21	0.00	0.00	6,513.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	08000	3101	01000	2016					
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6887	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	162.53
02/05/2016	GL_JOURNAL	PAY0350849	2738	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	65.01
02/29/2016	GL_JOURNAL	PAY0352195	7342	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	97.52
03/08/2016	GL_JOURNAL	PAY0352676	3036	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	146.28
03/29/2016	GL_JOURNAL	PAY0353918	7682	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	146.28
04/07/2016	GL_JOURNAL	PAY0354532	2795	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	32.50
Number of Transactions 6						Totals	-650.12	0.00	0.00	650.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	08000	3301	01000	2016					
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11623	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	21.96
02/05/2016	GL_JOURNAL	PAY0350849	4265	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	43.55
02/29/2016	GL_JOURNAL	PAY0352195	12226	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	13.17
03/08/2016	GL_JOURNAL	PAY0352676	4722	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	19.77
03/29/2016	GL_JOURNAL	PAY0353918	12853	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	19.76
04/07/2016	GL_JOURNAL	PAY0354532	4350	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	4.39
Number of Transactions 6						Totals	-122.60	0.00	0.00	122.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	08000	3501	01000	2016					
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	27885	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.76

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	08000	3501	01000	2016					
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	6741	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.53
02/29/2016	GL_JOURNAL	PAY0352195	28737	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.45
03/08/2016	GL_JOURNAL	PAY0352676	7465	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.68
03/29/2016	GL_JOURNAL	PAY0353918	29859	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.68
04/07/2016	GL_JOURNAL	PAY0354532	6892	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.15
Number of Transactions 6						Totals	-3.25	0.00	0.00	3.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	08000	3601	01000	2016					
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	297	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	45.44
02/08/2016	GL_JOURNAL	PWC0350915	296	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	31.81
03/08/2016	GL_JOURNAL	PWC0352710	343	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	27.26
03/08/2016	GL_JOURNAL	PWC0352710	344	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	40.90
Number of Transactions 4						Totals	-145.41	0.00	0.00	145.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	08000	4101	01000	2016					
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
09/29/2015	REQ_PREENC	REQ309040	1		Better Chinese LLC/106762/Chinese Curriculum-Grade	0.00	-4,623.36	0.00	0.00	0.00
09/29/2015	REQ_PREENC	REQ309040	2		Better Chinese LLC/106762/Better immersion-Grade 2	0.00	3,950.16	0.00	0.00	0.00
09/29/2015	REQ_PREENC	REQ309040	2		Better Chinese LLC/106762/Better immersion-Grade 2	0.00	0.00	0.00	0.00	0.00
09/29/2015	REQ_PREENC	REQ309040	2		Better Chinese LLC/106762/Better immersion-Grade 2	0.00	-3,950.16	0.00	0.00	0.00
09/29/2015	REQ_PREENC	REQ309040	4		Better Chinese LLC/106762/Chinese Immersion Grade	0.00	326.58	0.00	0.00	0.00
09/29/2015	REQ_PREENC	REQ309040	4		Better Chinese LLC/106762/Chinese Immersion Grade	0.00	0.00	0.00	0.00	0.00
09/29/2015	REQ_PREENC	REQ309040	4		Better Chinese LLC/106762/Chinese Immersion Grade	0.00	-326.58	0.00	0.00	0.00
09/29/2015	REQ_PREENC	REQ309040	3		Better Chinese LLC/106762/Better immersion: Grade	0.00	936.84	0.00	0.00	0.00
09/29/2015	REQ_PREENC	REQ309040	3		Better Chinese LLC/106762/Better immersion: Grade	0.00	0.00	0.00	0.00	0.00
09/29/2015	REQ_PREENC	REQ309040	1		Better Chinese LLC/106762/Chinese Curriculum-Grade	0.00	4,623.36	0.00	0.00	0.00
09/29/2015	REQ_PREENC	REQ309040	1		Better Chinese LLC/106762/Chinese Curriculum-Grade	0.00	0.00	0.00	0.00	0.00
09/29/2015	REQ_PREENC	REQ309040	3		Better Chinese LLC/106762/Better immersion: Grade	0.00	-936.84	0.00	0.00	0.00
10/01/2015	PO_POENC	0000267689	1	RREQ309040	BETTER CHI-001/Item #SP001350-Chinese Curriculum-G	0.00	0.00	4,993.23	0.00	0.00
10/01/2015	PO_POENC	0000267689	1	RREQ309040	BETTER CHI-001/Item #SP001350-Chinese Curriculum-G	0.00	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	08000	4101	01000	2016							
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund											
10/01/2015	PO_POENC	0000267689	1	RREQ309040	BETTER CHI-001/Item #SP001350-Chinese Curriculum-G	0.00	0.00	0.00	-4,993.23	0.00	
10/01/2015	PO_POENC	0000267689	2	RREQ309040	BETTER CHI-001/Item #SP0001352-Better immersion-Gr	0.00	0.00	0.00	4,266.17	0.00	
10/01/2015	PO_POENC	0000267689	2	RREQ309040	BETTER CHI-001/Item #SP0001352-Better immersion-Gr	0.00	0.00	0.00	0.00	0.00	
10/01/2015	PO_POENC	0000267689	2	RREQ309040	BETTER CHI-001/Item #SP0001352-Better immersion-Gr	0.00	0.00	0.00	-4,266.17	0.00	
10/01/2015	PO_POENC	0000267689	3	RREQ309040	BETTER CHI-001/Item #SP001351-Better immersion: Gr	0.00	0.00	0.00	1,011.79	0.00	
10/01/2015	PO_POENC	0000267689	3	RREQ309040	BETTER CHI-001/Item #SP001351-Better immersion: Gr	0.00	0.00	0.00	0.00	0.00	
10/01/2015	PO_POENC	0000267689	3	RREQ309040	BETTER CHI-001/Item #SP001351-Better immersion: Gr	0.00	0.00	0.00	-1,011.79	0.00	
10/01/2015	PO_POENC	0000267689	4	RREQ309040	BETTER CHI-001/Item #WB001364-Chinese Immersion Gr	0.00	0.00	0.00	352.71	0.00	
10/01/2015	PO_POENC	0000267689	4	RREQ309040	BETTER CHI-001/Item #WB001364-Chinese Immersion Gr	0.00	0.00	0.00	-26.13	0.00	
10/01/2015	PO_POENC	0000267689	4	RREQ309040	BETTER CHI-001/Item #WB001364-Chinese Immersion Gr	0.00	0.00	0.00	-352.71	0.00	
Number of Transactions 24						Totals	26.13	0.00	0.00	-26.13	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	08000	5735	01000	2016						
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/22/2016	GL_BD_JRNL	0000349985	44		01/22/2016/Transfer of appropriations for ABS depo	500.00	0.00	0.00	0.00	0.00
02/03/2016	GL_BD_JRNL	0000350666	12		01/31/2016/Transfer of appropriations for 08000 AB	380.00	0.00	0.00	0.00	0.00
02/09/2016	GL_JOURNAL	0000351066	182	No Jnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24503	0.00	0.00	0.00	0.00	190.00
02/09/2016	GL_JOURNAL	0000351066	183	No Jnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24504	0.00	0.00	0.00	0.00	190.00
02/09/2016	GL_JOURNAL	0000351066	313	No Jnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24625	0.00	0.00	0.00	0.00	190.00
03/07/2016	GL_JOURNAL	0000352620	106	No Jnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2437	0.00	0.00	0.00	0.00	190.00
03/07/2016	GL_JOURNAL	0000352620	151	No Jnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2471	0.00	0.00	0.00	0.00	190.00
03/07/2016	GL_JOURNAL	0000352620	152	No Jnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2471	0.00	0.00	0.00	0.00	190.00
03/07/2016	GL_JOURNAL	0000352620	163	No Jnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2477	0.00	0.00	0.00	0.00	165.00
03/07/2016	GL_JOURNAL	0000352620	211	No Jnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2504	0.00	0.00	0.00	0.00	190.00
03/07/2016	GL_JOURNAL	0000352626	151	No Jnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	0.00	-190.00
03/07/2016	GL_JOURNAL	0000352626	152	No Jnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	0.00	-190.00
03/07/2016	GL_JOURNAL	0000352626	106	No Jnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	0.00	-190.00
03/07/2016	GL_JOURNAL	0000352626	163	No Jnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	0.00	-165.00
03/07/2016	GL_JOURNAL	0000352626	211	No Jnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	0.00	-190.00
03/07/2016	GL_JOURNAL	0000352627	211	No Jnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2504	0.00	0.00	0.00	0.00	190.00
03/07/2016	GL_JOURNAL	0000352627	106	No Jnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2437	0.00	0.00	0.00	0.00	190.00
03/07/2016	GL_JOURNAL	0000352627	151	No Jnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2471	0.00	0.00	0.00	0.00	190.00
03/07/2016	GL_JOURNAL	0000352627	152	No Jnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2471	0.00	0.00	0.00	0.00	190.00
03/07/2016	GL_JOURNAL	0000352627	163	No Jnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2477	0.00	0.00	0.00	0.00	165.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	08000	5735	01000	2016							
	DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/08/2016	GL_BD_JRNL	0000352688	19		02/29/2016/Transfer of appropriations for ABS depo	380.00		0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	0000354529	159	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25045 3	0.00		0.00	0.00	190.00		
04/07/2016	GL_JOURNAL	0000354529	101	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24505 3	0.00		0.00	0.00	405.00		
Number of Transactions 23						Totals	-830.00	1,260.00	0.00	0.00	2,090.00	
Number of Transactions 75						Fund	Totals 0000s	-8,238.46	1,260.00	0.00	-26.13	9,524.59
Number of Transactions 75						Resource	Totals 08000	-8,238.46	1,260.00	0.00	-26.13	9,524.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	09800	1192	01000	2016							
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2073	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	68.78		
02/01/2016	GL_JOURNAL	PAY0350496	364	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-3.28		
02/05/2016	GL_JOURNAL	PAY0350849	988	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	357.81		
02/05/2016	GL_JOURNAL	PAY0350863	137	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-17.04		
02/29/2016	GL_JOURNAL	PAY0352195	2246	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.17		
02/29/2016	GL_JOURNAL	PAY0352323	391	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-4.91		
03/08/2016	GL_JOURNAL	PAY0352676	1110	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	68.78		
03/08/2016	GL_JOURNAL	PAY0352678	162	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.28		
03/29/2016	GL_JOURNAL	PAY0353918	2318	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	206.34		
03/29/2016	GL_JOURNAL	PAY0353971	403	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-9.83		
04/07/2016	GL_JOURNAL	PAY0354532	990	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	68.78		
04/07/2016	GL_JOURNAL	PAY0354537	132	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-3.28		
04/07/2016	GL_JOURNAL	PAY0354556	403	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	9.83		
04/07/2016	GL_JOURNAL	PAY0354568	403	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-9.83		
Number of Transactions 14						Totals	-832.04	0.00	0.00	0.00	832.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	09800	2236	01000	2016							
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	09800	2236	01000	2016							
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5044	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	549.21		
02/01/2016	GL_JOURNAL	PAY0350496	365	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-26.15		
02/29/2016	GL_JOURNAL	PAY0352195	5398	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	549.21		
02/29/2016	GL_JOURNAL	PAY0352323	392	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-26.15		
03/29/2016	GL_JOURNAL	PAY0353918	5651	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	549.21		
03/29/2016	GL_JOURNAL	PAY0353971	404	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-26.15		
03/29/2016	GL_JOURNAL	0000354007	3505	PYE	03/31/2016/GL Encumbrance Process/115760 ;Salary f	0.00	0.00	1,647.63	0.00		
03/29/2016	GL_JOURNAL	0000354017	431	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-78.46	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	404	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	26.15		
04/07/2016	GL_JOURNAL	PAY0354568	404	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-26.15		
Number of Transactions 10						Totals	-3,138.35	0.00	0.00	1,569.17	1,569.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	09800	3101	01000	2016							
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6888	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.38		
02/01/2016	GL_JOURNAL	PAY0350496	366	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.35		
02/05/2016	GL_JOURNAL	PAY0350849	2739	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	38.39		
02/05/2016	GL_JOURNAL	PAY0350863	138	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.83		
02/29/2016	GL_JOURNAL	PAY0352195	7343	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.07		
02/29/2016	GL_JOURNAL	PAY0352323	393	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.53		
03/08/2016	GL_JOURNAL	PAY0352676	3037	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	7.37		
03/08/2016	GL_JOURNAL	PAY0352678	163	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.35		
03/29/2016	GL_JOURNAL	PAY0353918	7683	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22.14		
03/29/2016	GL_JOURNAL	PAY0353971	405	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.05		
04/07/2016	GL_JOURNAL	PAY0354532	2796	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	7.38		
04/07/2016	GL_JOURNAL	PAY0354537	133	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.35		
04/07/2016	GL_JOURNAL	PAY0354556	405	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.05		
04/07/2016	GL_JOURNAL	PAY0354568	405	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.05		
Number of Transactions 14						Totals	-89.27	0.00	0.00	0.00	89.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	09800	3202	01000	2016					
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	09800	3202	01000	2016						
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9439	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	65.06	
02/01/2016	GL_JOURNAL	PAY0350496	367	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-3.10	
02/29/2016	GL_JOURNAL	PAY0352195	10003	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	65.06	
02/29/2016	GL_JOURNAL	PAY0352323	394	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-3.10	
03/29/2016	GL_JOURNAL	PAY0353918	10559	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	65.06	
03/29/2016	GL_JOURNAL	PAY0353971	406	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.10	
03/29/2016	GL_JOURNAL	0000354007	7445	PYE	03/31/2016/GL Encumbrance Process/115760 ;PERS_A f	0.00	0.00	0.00	195.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	432	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-9.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	406	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	3.10	
04/07/2016	GL_JOURNAL	PAY0354568	406	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-3.10	
Number of Transactions 10						Totals	-371.78	0.00	0.00	185.90	185.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	09800	3301	01000	2016						
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11624	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.00	
02/01/2016	GL_JOURNAL	PAY0350496	368	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.05	
02/05/2016	GL_JOURNAL	PAY0350849	4266	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	5.19	
02/05/2016	GL_JOURNAL	PAY0350863	139	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.25	
02/29/2016	GL_JOURNAL	PAY0352195	12227	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.50	
02/29/2016	GL_JOURNAL	PAY0352323	395	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.07	
03/08/2016	GL_JOURNAL	PAY0352676	4723	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1.00	
03/08/2016	GL_JOURNAL	PAY0352678	164	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	PAY0353918	12854	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.99	
03/29/2016	GL_JOURNAL	PAY0353971	407	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PAY0354532	4351	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1.00	
04/07/2016	GL_JOURNAL	PAY0354537	134	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354556	407	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	407	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.14	
Number of Transactions 14						Totals	-12.07	0.00	0.00	0.00	12.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09800	3302	01000	2016					
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	09800	3302	01000	2016							
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14098	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	42.03	
02/01/2016	GL_JOURNAL	PAY0350496	369	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-2.00	
02/29/2016	GL_JOURNAL	PAY0352195	14846	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	42.03	
02/29/2016	GL_JOURNAL	PAY0352323	396	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-2.00	
03/29/2016	GL_JOURNAL	PAY0353918	15660	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	42.03	
03/29/2016	GL_JOURNAL	PAY0353971	408	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.00	
03/29/2016	GL_JOURNAL	0000354007	11438	PYE	03/31/2016/GL Encumbrance Process/115760 ;OASDI fo	0.00		0.00	126.04	0.00	
03/29/2016	GL_JOURNAL	0000354017	433	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-6.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	408	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	2.00	
04/07/2016	GL_JOURNAL	PAY0354568	408	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-2.00	
Number of Transactions 10						Totals	-240.13	0.00	0.00	120.04	120.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	09800	3431	01000	2016							
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18509	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.04	
02/29/2016	GL_JOURNAL	PAY0352195	19331	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	PAY0353918	20300	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	0000354007	15307	PYE	03/31/2016/GL Encumbrance Process/115760 ;VISION f	0.00		0.00	6.12	0.00	
Number of Transactions 4						Totals	-12.24	0.00	0.00	6.12	6.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	09800	3451	01000	2016							
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22248	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8.54	
02/29/2016	GL_JOURNAL	PAY0352195	23078	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8.54	
03/29/2016	GL_JOURNAL	PAY0353918	24118	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8.54	
03/29/2016	GL_JOURNAL	0000354007	19039	PYE	03/31/2016/GL Encumbrance Process/115760 ;DENTAL f	0.00		0.00	55.62	0.00	
Number of Transactions 4						Totals	-81.24	0.00	0.00	55.62	25.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	09800	3471	01000	2016						
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	25971	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	458.40	
02/29/2016	GL_JOURNAL	PAY0352195	26808	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	458.40	
03/29/2016	GL_JOURNAL	PAY0353918	27919	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	458.40	
03/29/2016	GL_JOURNAL	0000354007	22754	PYE	03/31/2016/GL Encumbrance Process/115760 ;MEDICA f	0.00	0.00	0.00	873.96	0.00	
Number of Transactions 4						Totals	-2,249.16	0.00	0.00	873.96	1,375.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	09800	3501	01000	2016						
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	27886	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.04	
02/05/2016	GL_JOURNAL	PAY0350849	6742	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.18	
02/05/2016	GL_JOURNAL	PAY0350863	140	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	28738	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.05	
03/08/2016	GL_JOURNAL	PAY0352676	7466	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353918	29860	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354532	6893	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.03	
Number of Transactions 7						Totals	-0.42	0.00	0.00	0.00	0.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	09800	3502	01000	2016					
	DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30394	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.27
02/01/2016	GL_JOURNAL	PAY0350496	370	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	31386	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.28
02/29/2016	GL_JOURNAL	PAY0352323	397	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	32697	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.27
03/29/2016	GL_JOURNAL	PAY0353971	409	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	0000354007	26694	PYE	03/31/2016/GL Encumbrance Process/115760 ;UNEMP fo	0.00	0.00	0.00	0.82	0.00
03/29/2016	GL_JOURNAL	0000354017	434	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.04	0.00
04/07/2016	GL_JOURNAL	PAY0354556	409	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	409	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	09800	3502	01000	2016							
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 10						Totals	-1.57	0.00	0.00	0.78	0.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	09800	3601	01000	2016							
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	298	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.06	
02/08/2016	GL_JOURNAL	PWC0350915	299	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	10.73	
02/08/2016	GL_JOURNAL	PWC0350915	300	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.51	
02/08/2016	GL_JOURNAL	PWC0350915	301	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.10	
03/08/2016	GL_JOURNAL	PWC0352710	345	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.06	
03/08/2016	GL_JOURNAL	PWC0352710	346	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.10	
03/08/2016	GL_JOURNAL	PWC0352710	347	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.15	
03/08/2016	GL_JOURNAL	PWC0352710	348	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.10	
Number of Transactions 8						Totals	-17.09	0.00	0.00	17.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	09800	3602	01000	2016							
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9053	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	16.48	
02/08/2016	GL_JOURNAL	PWC0350915	9054	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.78	
03/08/2016	GL_JOURNAL	PWC0352710	9962	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	16.48	
03/08/2016	GL_JOURNAL	PWC0352710	9963	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.78	
03/29/2016	GL_JOURNAL	0000354007	30773	PYE	03/31/2016/GL Encumbrance Process/115760 ;WKRCMP f	0.00	0.00	0.00	49.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	435	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-2.35	0.00	
Number of Transactions 6						Totals	-78.48	0.00	0.00	31.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	09800	3702	01000	2016							
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4139	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.22	
02/08/2016	GL_JOURNAL	PRM0350914	4140	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.06	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3702	01000	2016							
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	4027	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.22		
03/08/2016	GL_JOURNAL	PRM0352708	4028	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	0000354007	34725	PYE	03/31/2016/GL Encumbrance Process/115760 ;RM05 for	0.00	0.00	3.67	0.00		
03/29/2016	GL_JOURNAL	0000354017	436	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.17	0.00		
Number of Transactions 6						Totals	-5.82	0.00	0.00	2.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	09800	3995	01000	2016							
DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	34834	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.68		
02/01/2016	GL_JOURNAL	PAY0350496	371	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03		
02/29/2016	GL_JOURNAL	PAY0352195	35904	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.68		
02/29/2016	GL_JOURNAL	PAY0352323	398	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	PAY0353918	37371	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.68		
03/29/2016	GL_JOURNAL	PAY0353971	410	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	0000354007	38556	PYE	03/31/2016/GL Encumbrance Process/115760 ;LIFE for	0.00	0.00	2.62	0.00		
03/29/2016	GL_JOURNAL	0000354017	437	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.12	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	410	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	410	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03		
Number of Transactions 10						Totals	-4.45	0.00	0.00	1.95	
Number of Transactions 131						Fund	Totals 0000s	-7,134.11	0.00	2,864.67	4,269.44
Number of Transactions 131						Resource	Totals 09800	-7,134.11	0.00	2,864.67	4,269.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	30100	2236	01000	2016							
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5045	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	732.37		
02/01/2016	GL_JOURNAL	PAY0350496	372	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-34.87		
02/29/2016	GL_JOURNAL	PAY0352195	5399	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	732.37		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	30100	2236	01000	2016							
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	399	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-34.87	
03/29/2016	GL_JOURNAL	PAY0353918	5652	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	732.37	
03/29/2016	GL_JOURNAL	PAY0353971	411	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-34.87	
03/29/2016	GL_JOURNAL	0000354007	3549	PYE	03/31/2016/GL Encumbrance Process/115760 ;Salary f	0.00	0.00	2,197.11	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	438	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-104.62	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	411	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	34.87	
04/07/2016	GL_JOURNAL	PAY0354568	411	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-34.87	
Number of Transactions 10						Totals	-4,184.99	0.00	0.00	2,092.49	2,092.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	30100	3202	01000	2016							
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9440	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	86.76	
02/01/2016	GL_JOURNAL	PAY0350496	373	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-4.13	
02/29/2016	GL_JOURNAL	PAY0352195	10004	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	86.76	
02/29/2016	GL_JOURNAL	PAY0352323	400	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-4.13	
03/29/2016	GL_JOURNAL	PAY0353918	10560	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	86.76	
03/29/2016	GL_JOURNAL	PAY0353971	412	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.13	
03/29/2016	GL_JOURNAL	0000354007	7733	PYE	03/31/2016/GL Encumbrance Process/115760 ;PERS_A f	0.00	0.00	260.29	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	439	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-12.39	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	412	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.13	
04/07/2016	GL_JOURNAL	PAY0354568	412	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.13	
Number of Transactions 10						Totals	-495.79	0.00	0.00	247.90	247.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	30100	3302	01000	2016							
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14099	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	56.04	
02/01/2016	GL_JOURNAL	PAY0350496	374	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-2.67	
02/29/2016	GL_JOURNAL	PAY0352195	14847	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	56.05	
02/29/2016	GL_JOURNAL	PAY0352323	401	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-2.67	
03/29/2016	GL_JOURNAL	PAY0353918	15661	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	56.04	
03/29/2016	GL_JOURNAL	PAY0353971	413	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.67	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	30100	3302	01000	2016						
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	11760	PYE	03/31/2016/GL Encumbrance Process/115760 ;OASDI fo		0.00	0.00	168.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	440	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-8.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	413	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	2.67	
04/07/2016	GL_JOURNAL	PAY0354568	413	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-2.67	
Number of Transactions 10						Totals	-320.20	0.00	0.00	160.08	160.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	30100	3431	01000	2016						
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18510	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.72	
02/29/2016	GL_JOURNAL	PAY0352195	19332	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.72	
03/29/2016	GL_JOURNAL	PAY0353918	20301	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.72	
03/29/2016	GL_JOURNAL	0000354007	15539	PYE	03/31/2016/GL Encumbrance Process/115760 ;VISION f		0.00	0.00	8.16	0.00	
Number of Transactions 4						Totals	-16.32	0.00	0.00	8.16	8.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	30100	3451	01000	2016						
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22249	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	11.39	
02/29/2016	GL_JOURNAL	PAY0352195	23079	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	11.39	
03/29/2016	GL_JOURNAL	PAY0353918	24119	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	11.39	
03/29/2016	GL_JOURNAL	0000354007	19271	PYE	03/31/2016/GL Encumbrance Process/115760 ;DENTAL f		0.00	0.00	74.17	0.00	
Number of Transactions 4						Totals	-108.34	0.00	0.00	74.17	34.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	30100	3471	01000	2016					
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	25972	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	611.28
02/29/2016	GL_JOURNAL	PAY0352195	26809	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	611.28
03/29/2016	GL_JOURNAL	PAY0353918	27920	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	611.28
03/29/2016	GL_JOURNAL	0000354007	22984	PYE	03/31/2016/GL Encumbrance Process/115760 ;MEDICA f		0.00	0.00	1,165.43	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	30100	3471	01000	2016						
	DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-2,999.27	0.00	0.00	1,165.43	1,833.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	30100	3502	01000	2016						
	DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30395	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.37	
02/01/2016	GL_JOURNAL	PAY0350496	375	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	31387	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.37	
02/29/2016	GL_JOURNAL	PAY0352323	402	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	32698	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.37	
03/29/2016	GL_JOURNAL	PAY0353971	414	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	27016	PYE	03/31/2016/GL Encumbrance Process/115760 ;UNEMP fo	0.00	0.00	0.00	1.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	441	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.05	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	414	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	414	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.02	
Number of Transactions 10						Totals	-2.10	0.00	0.00	1.05	1.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	30100	3602	01000	2016						
	DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9055	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	21.97	
02/08/2016	GL_JOURNAL	PWC0350915	9056	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.05	
03/08/2016	GL_JOURNAL	PWC0352710	9964	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	21.97	
03/08/2016	GL_JOURNAL	PWC0352710	9965	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.05	
03/29/2016	GL_JOURNAL	0000354007	31095	PYE	03/31/2016/GL Encumbrance Process/115760 ;WKRCMP f	0.00	0.00	0.00	65.91	0.00	
03/29/2016	GL_JOURNAL	0000354017	442	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-3.14	0.00	
Number of Transactions 6						Totals	-104.61	0.00	0.00	62.77	41.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	30100	3702	01000	2016					
	DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class 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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	30100	3702	01000	2016							
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4141	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.63		
02/08/2016	GL_JOURNAL	PRM0350914	4142	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.08		
03/08/2016	GL_JOURNAL	PRM0352708	4029	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.63		
03/08/2016	GL_JOURNAL	PRM0352708	4030	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	0000354007	35045	PYE	03/31/2016/GL Encumbrance Process/115760 ;RM05 for	0.00	0.00	4.90	0.00		
03/29/2016	GL_JOURNAL	0000354017	443	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.23	0.00		
Number of Transactions 6						Totals	-7.77	0.00	0.00	4.67	3.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	30100	3995	01000	2016							
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	34835	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.91		
02/01/2016	GL_JOURNAL	PAY0350496	376	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04		
02/29/2016	GL_JOURNAL	PAY0352195	35905	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.91		
02/29/2016	GL_JOURNAL	PAY0352323	403	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	PAY0353918	37372	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.91		
03/29/2016	GL_JOURNAL	PAY0353971	415	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	0000354007	38813	PYE	03/31/2016/GL Encumbrance Process/115760 ;LIFE for	0.00	0.00	3.49	0.00		
03/29/2016	GL_JOURNAL	0000354017	444	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.17	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	415	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	415	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04		
Number of Transactions 10						Totals	-5.93	0.00	0.00	3.32	2.61

Number of Transactions 74						Fund	Totals 0000s	-8,245.32	0.00	0.00	3,820.04	4,425.28
Number of Transactions 74						Resource	Totals 30100	-8,245.32	0.00	0.00	3,820.04	4,425.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	30103	4304	01000	2016					
DeptID 0017 - Barnard Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
02/03/2016	GL_JOURNAL	PCD0350667	656	OFFICE DEP	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	105.72

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	30103	4304	01000	2016						
DeptID 0017 - Barnard Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
Number of Transactions 1						Totals	-105.72	0.00	0.00	105.72
Number of Transactions 1						Fund Totals 0000s	-105.72	0.00	0.00	105.72
Number of Transactions 1						Resource Totals 30103	-105.72	0.00	0.00	105.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	33100	2101	01000	2016						
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3179	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,048.95	
02/01/2016	GL_JOURNAL	PAY0350496	377	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-97.57	
02/29/2016	GL_JOURNAL	PAY0352195	3438	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,758.15	
02/29/2016	GL_JOURNAL	PAY0352323	404	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-131.34	
03/29/2016	GL_JOURNAL	PAY0353918	3664	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,480.59	
03/29/2016	GL_JOURNAL	PAY0353971	416	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-165.74	
03/29/2016	GL_JOURNAL	0000354007	2142	PYE	03/31/2016/GL Encumbrance Process/143003 ;Salary f	0.00	0.00	11,269.21	0.00	
03/29/2016	GL_JOURNAL	0000354017	445	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-536.63	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	416	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	165.74	
04/07/2016	GL_JOURNAL	PAY0354568	416	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-165.74	
Number of Transactions 10						Totals	-18,625.62	0.00	10,732.58	7,893.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	33100	2151	01000	2016						
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3895	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	632.50	
02/01/2016	GL_JOURNAL	PAY0350496	378	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-30.12	
02/05/2016	GL_JOURNAL	PAY0350849	1404	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	569.25	
02/05/2016	GL_JOURNAL	PAY0350863	141	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-27.11	
02/29/2016	GL_JOURNAL	PAY0352195	4162	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	379.50	
02/29/2016	GL_JOURNAL	PAY0352323	405	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-18.07	
03/08/2016	GL_JOURNAL	PAY0352676	1605	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	189.75	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	33100	2151	01000	2016						
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	165	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.04	
03/29/2016	GL_JOURNAL	PAY0353918	4386	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	63.25	
03/29/2016	GL_JOURNAL	PAY0353971	417	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.01	
04/07/2016	GL_JOURNAL	PAY0354556	417	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.01	
04/07/2016	GL_JOURNAL	PAY0354568	417	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.01	
Number of Transactions 12						Totals	-1,746.90	0.00	0.00	1,746.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	33100	3202	01000	2016						
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9443	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	242.74	
02/01/2016	GL_JOURNAL	PAY0350496	379	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-11.56	
02/29/2016	GL_JOURNAL	PAY0352195	10007	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	326.76	
02/29/2016	GL_JOURNAL	PAY0352323	406	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-15.56	
03/29/2016	GL_JOURNAL	PAY0353918	10563	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	412.35	
03/29/2016	GL_JOURNAL	PAY0353971	418	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.64	
03/29/2016	GL_JOURNAL	0000354007	7884	PYE	03/31/2016/GL Encumbrance Process/143003 ;PERS_A f	0.00	0.00	1,335.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	446	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-63.57	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	418	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	19.64	
04/07/2016	GL_JOURNAL	PAY0354568	418	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-19.64	
Number of Transactions 10						Totals	-2,206.59	0.00	1,271.50	935.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	33100	3302	01000	2016					
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14103	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	205.13
02/01/2016	GL_JOURNAL	PAY0350496	380	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.77
02/05/2016	GL_JOURNAL	PAY0350849	5506	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	43.54
02/05/2016	GL_JOURNAL	PAY0350863	142	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.07
02/29/2016	GL_JOURNAL	PAY0352195	14852	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	240.04
02/29/2016	GL_JOURNAL	PAY0352323	407	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.43
03/08/2016	GL_JOURNAL	PAY0352676	6153	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	14.52
03/08/2016	GL_JOURNAL	PAY0352678	166	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.69

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

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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	3302	01000	2016						
	DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	15667	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	271.10	
03/29/2016	GL_JOURNAL	PAY0353971	419	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-12.91	
03/29/2016	GL_JOURNAL	0000354007	11923	PYE	03/31/2016/GL Encumbrance Process/143003 ;OASDI fo	0.00		0.00	862.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	447	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-41.05	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	419	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	12.91	
04/07/2016	GL_JOURNAL	PAY0354568	419	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-12.91	
Number of Transactions 14						Totals	-1,558.50	0.00	0.00	821.04	737.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	33100	3431	01000	2016						
	DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18513	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19335	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20303	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	15680	PYE	03/31/2016/GL Encumbrance Process/143003 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	33100	3451	01000	2016						
	DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22252	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	42.72	
02/29/2016	GL_JOURNAL	PAY0352195	23082	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	PAY0353918	24121	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	0000354007	19412	PYE	03/31/2016/GL Encumbrance Process/143003 ;DENTAL f	0.00		0.00	278.10	0.00	
Number of Transactions 4						Totals	-406.26	0.00	0.00	278.10	128.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	33100	3471	01000	2016					
	DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	25975	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	634.80
02/29/2016	GL_JOURNAL	PAY0352195	26812	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	634.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	33100	3471	01000	2016					
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	27922	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	0000354007	23125	PYE	03/31/2016/GL Encumbrance Process/143003 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 4						Totals	-6,274.20	0.00	4,369.80	1,904.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	33100	3502	01000	2016					
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30399	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.33	
02/01/2016	GL_JOURNAL	PAY0350496	381	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06	
02/05/2016	GL_JOURNAL	PAY0350849	7982	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.28	
02/05/2016	GL_JOURNAL	PAY0350863	143	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	31392	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.57	
02/29/2016	GL_JOURNAL	PAY0352323	408	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07	
03/08/2016	GL_JOURNAL	PAY0352676	8899	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	PAY0353918	32704	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.77	
03/29/2016	GL_JOURNAL	PAY0353971	420	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	0000354007	27179	PYE	03/31/2016/GL Encumbrance Process/143003 ;UNEMP fo	0.00	0.00	5.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	448	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.27	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	420	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	420	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08	
Number of Transactions 13						Totals	-10.19	0.00	5.36	4.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0017	33100	3602	01000	2016				
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9057	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.08
02/08/2016	GL_JOURNAL	PWC0350915	9058	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.98
02/08/2016	GL_JOURNAL	PWC0350915	9059	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	61.47
02/08/2016	GL_JOURNAL	PWC0350915	9060	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.93
02/08/2016	GL_JOURNAL	PWC0350915	9061	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.90
02/08/2016	GL_JOURNAL	PWC0350915	9062	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.81
03/08/2016	GL_JOURNAL	PWC0352710	9966	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.69
03/08/2016	GL_JOURNAL	PWC0352710	9967	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	33100	3602	01000	2016							
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	9968	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	82.74		
03/08/2016	GL_JOURNAL	PWC0352710	9969	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.94		
03/08/2016	GL_JOURNAL	PWC0352710	9970	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.54		
03/08/2016	GL_JOURNAL	PWC0352710	9971	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.27		
03/29/2016	GL_JOURNAL	0000354007	31258	PYE	03/31/2016/GL Encumbrance Process/143003 ;WKRCMP f	0.00	0.00	338.08	0.00		
03/29/2016	GL_JOURNAL	0000354017	449	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.10	0.00		
Number of Transactions 14						Totals	-509.94	0.00	0.00	321.98	187.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	33100	3702	01000	2016							
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4143	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.57		
02/08/2016	GL_JOURNAL	PRM0350914	4144	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.22		
03/08/2016	GL_JOURNAL	PRM0352708	4031	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.15		
03/08/2016	GL_JOURNAL	PRM0352708	4032	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.29		
03/29/2016	GL_JOURNAL	0000354007	35208	PYE	03/31/2016/GL Encumbrance Process/143003 ;RM05 for	0.00	0.00	25.13	0.00		
03/29/2016	GL_JOURNAL	0000354017	450	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.20	0.00		
Number of Transactions 6						Totals	-34.14	0.00	0.00	23.93	10.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	33100	3995	01000	2016					
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	34838	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.51
02/01/2016	GL_JOURNAL	PAY0350496	382	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12
02/29/2016	GL_JOURNAL	PAY0352195	35908	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.51
02/29/2016	GL_JOURNAL	PAY0352323	409	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	PAY0353918	37374	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.60
03/29/2016	GL_JOURNAL	PAY0353971	421	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.22
03/29/2016	GL_JOURNAL	0000354007	38960	PYE	03/31/2016/GL Encumbrance Process/143003 ;LIFE for	0.00	0.00	17.91	0.00
03/29/2016	GL_JOURNAL	0000354017	451	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.85	0.00
04/07/2016	GL_JOURNAL	PAY0354556	421	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PAY0354568	421	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	33100	3995	01000	2016							
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 10					Totals	-26.22	0.00	0.00	17.06	9.16	
Number of Transactions 101					Fund	Totals 0000s	-31,459.76	0.00	0.00	17,871.95	13,587.81
Number of Transactions 101					Resource	Totals 33100	-31,459.76	0.00	0.00	17,871.95	13,587.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	53100	2201	13000	2016							
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	4364	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,069.29		
02/01/2016	GL_JOURNAL	PAY0350496	383	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-50.92		
02/29/2016	GL_JOURNAL	PAY0352195	4716	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,069.29		
02/29/2016	GL_JOURNAL	PAY0352323	410	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-50.92		
03/29/2016	GL_JOURNAL	PAY0353918	4965	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,069.29		
03/29/2016	GL_JOURNAL	PAY0353971	422	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-50.92		
03/29/2016	GL_JOURNAL	0000354007	2977	PYE	03/31/2016/GL Encumbrance Process/110592 ;Salary f	0.00	0.00	3,207.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	452	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-152.76	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	422	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	50.92		
04/07/2016	GL_JOURNAL	PAY0354568	422	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-50.92		
Number of Transactions 10					Totals	-6,110.21	0.00	0.00	3,055.10	3,055.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	53100	3202	13000	2016							
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	9444	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	126.68		
02/01/2016	GL_JOURNAL	PAY0350496	384	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.03		
02/29/2016	GL_JOURNAL	PAY0352195	10008	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	126.68		
02/29/2016	GL_JOURNAL	PAY0352323	411	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.03		
03/29/2016	GL_JOURNAL	PAY0353918	10564	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	126.68		
03/29/2016	GL_JOURNAL	PAY0353971	423	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.03		
03/29/2016	GL_JOURNAL	0000354007	8051	PYE	03/31/2016/GL Encumbrance Process/110592 ;PERS A f	0.00	0.00	380.04	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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	53100	3202	13000	2016							
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	0000354017	453	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.10	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	423	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.03		
04/07/2016	GL_JOURNAL	PAY0354568	423	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.03		
Number of Transactions 10						Totals	-723.89	0.00	0.00	361.94	361.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	53100	3302	13000	2016							
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	14105	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	81.80		
02/01/2016	GL_JOURNAL	PAY0350496	385	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-3.90		
02/29/2016	GL_JOURNAL	PAY0352195	14853	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	81.81		
02/29/2016	GL_JOURNAL	PAY0352323	412	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.90		
03/29/2016	GL_JOURNAL	PAY0353918	15668	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	81.80		
03/29/2016	GL_JOURNAL	PAY0353971	424	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.90		
03/29/2016	GL_JOURNAL	0000354007	12090	PYE	03/31/2016/GL Encumbrance Process/110592 ;OASDI fo	0.00	0.00	245.40	0.00		
03/29/2016	GL_JOURNAL	0000354017	454	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.69	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	424	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.90		
04/07/2016	GL_JOURNAL	PAY0354568	424	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.90		
Number of Transactions 10						Totals	-467.42	0.00	0.00	233.71	233.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	53100	3431	13000	2016							
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	18514	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.86		
02/29/2016	GL_JOURNAL	PAY0352195	19336	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.86		
03/29/2016	GL_JOURNAL	PAY0353918	20304	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.86		
03/29/2016	GL_JOURNAL	0000354007	15845	PYE	03/31/2016/GL Encumbrance Process/110592 ;VISION f	0.00	0.00	8.57	0.00		
Number of Transactions 4						Totals	-17.15	0.00	0.00	8.57	8.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	53100	3451	13000	2016					
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	53100	3451	13000	2016						
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	22253	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.09	
02/29/2016	GL_JOURNAL	PAY0352195	23083	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.09	
03/29/2016	GL_JOURNAL	PAY0353918	24122	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.09	
03/29/2016	GL_JOURNAL	0000354007	19577	PYE	03/31/2016/GL Encumbrance Process/110592 ;DENTAL f	0.00		0.00	77.87	0.00	
Number of Transactions 4						Totals	-108.14	0.00	0.00	77.87	30.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	53100	3471	13000	2016						
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	25976	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	177.74	
02/29/2016	GL_JOURNAL	PAY0352195	26813	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	177.74	
03/29/2016	GL_JOURNAL	PAY0353918	27923	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	177.74	
03/29/2016	GL_JOURNAL	0000354007	23290	PYE	03/31/2016/GL Encumbrance Process/110592 ;MEDICA f	0.00		0.00	1,223.54	0.00	
Number of Transactions 4						Totals	-1,756.76	0.00	0.00	1,223.54	533.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	53100	3502	13000	2016						
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	30401	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.53	
02/01/2016	GL_JOURNAL	PAY0350496	386	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	31393	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.53	
02/29/2016	GL_JOURNAL	PAY0352323	413	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	32705	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.53	
03/29/2016	GL_JOURNAL	PAY0353971	425	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	27346	PYE	03/31/2016/GL Encumbrance Process/110592 ;UNEMP fo	0.00		0.00	1.60	0.00	
03/29/2016	GL_JOURNAL	0000354017	455	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.08	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	425	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	425	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.03	
Number of Transactions 10						Totals	-3.02	0.00	0.00	1.52	1.50

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	53100	3602	13000	2016						
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PWC0350915	9063	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	32.08	
02/08/2016	GL_JOURNAL	PWC0350915	9064	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.53	
03/08/2016	GL_JOURNAL	PWC0352710	9972	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	32.08	
03/08/2016	GL_JOURNAL	PWC0352710	9973	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.53	
03/29/2016	GL_JOURNAL	0000354007	31425	PYE	03/31/2016/GL Encumbrance Process/110592 ;WKRCMP f	0.00	0.00	96.24	0.00	
03/29/2016	GL_JOURNAL	0000354017	456	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.58	0.00	
Number of Transactions 6						Totals	-152.76	0.00	91.66	61.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	53100	3702	13000	2016						
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PRM0350914	4145	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	4146	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4033	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4034	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	53100	3995	13000	2016						
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	34839	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.67	
02/01/2016	GL_JOURNAL	PAY0350496	387	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08	
02/29/2016	GL_JOURNAL	PAY0352195	35909	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.67	
02/29/2016	GL_JOURNAL	PAY0352323	414	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	PAY0353918	37375	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.67	
03/29/2016	GL_JOURNAL	PAY0353971	426	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	0000354007	39127	PYE	03/31/2016/GL Encumbrance Process/110592 ;LIFE for	0.00	0.00	5.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	457	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.24	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	426	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	426	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08	
Number of Transactions 10						Totals	-9.63	0.00	4.86	4.77

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 72						Fund	Totals 1000s	-9,348.98	0.00	0.00	5,058.77	4,290.21
Number of Transactions 72						Resource	Totals 53100	-9,348.98	0.00	0.00	5,058.77	4,290.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	60101	5100	01000	2016								
DeptID 0017 - Barnard Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/07/2016	AP_VOUCHER	00860717	1	P0000268440	YMCA OF SA-001/Barnard PrimeTime Program Serv	0.00	0.00	0.00	0.00	13,383.19		
01/07/2016	AP_VOUCHER	00860717	1	P0000268440	YMCA OF SA-001/Barnard PrimeTime Program Serv	0.00	0.00	-13,383.19		0.00		
02/11/2016	AP_VOUCHER	00867544	1	P0000268440	YMCA OF SA-001/Barnard PrimeTime Program Serv	0.00	0.00	0.00		16,738.63		
02/11/2016	AP_VOUCHER	00867544	1	P0000268440	YMCA OF SA-001/Barnard PrimeTime Program Serv	0.00	0.00	-16,738.63		0.00		
03/14/2016	AP_VOUCHER	00874108	1	P0000268440	YMCA OF SA-001/Barnard PrimeTime Program Serv	0.00	0.00	0.00		10,197.42		
03/14/2016	AP_VOUCHER	00874108	1	P0000268440	YMCA OF SA-001/Barnard PrimeTime Program Serv	0.00	0.00	-10,197.42		0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-40,319.24	40,319.24	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-40,319.24	40,319.24
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-40,319.24	40,319.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	60102	1157	01000	2016								
DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1260	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	105.46		
02/01/2016	GL_JOURNAL	PAY0350496	388	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-5.02		
02/05/2016	GL_JOURNAL	PAY0350849	39	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	522.71		
02/05/2016	GL_JOURNAL	PAY0350863	144	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-24.89		
02/29/2016	GL_JOURNAL	PAY0352195	1270	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	348.47		
02/29/2016	GL_JOURNAL	PAY0352323	415	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-16.59		
03/08/2016	GL_JOURNAL	PAY0352676	41	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	174.24		
03/08/2016	GL_JOURNAL	PAY0352678	167	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-8.30		
03/29/2016	GL_JOURNAL	PAY0353918	1284	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	348.47		
03/29/2016	GL_JOURNAL	PAY0353971	427	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-16.59		
04/07/2016	GL_JOURNAL	PAY0354532	44	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	279.69		
04/07/2016	GL_JOURNAL	PAY0354537	135	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-13.32		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	60102	1157	01000	2016					
	DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	427	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	16.59	
04/07/2016	GL_JOURNAL	PAY0354568	427	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-16.59	
Number of Transactions 14						Totals	-1,694.33	0.00	0.00	1,694.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	60102	3101	01000	2016					
	DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6890	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.32	
02/01/2016	GL_JOURNAL	PAY0350496	389	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.54	
02/05/2016	GL_JOURNAL	PAY0350849	2740	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	56.09	
02/05/2016	GL_JOURNAL	PAY0350863	145	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.67	
02/29/2016	GL_JOURNAL	PAY0352195	7345	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	37.39	
02/29/2016	GL_JOURNAL	PAY0352323	416	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.78	
03/08/2016	GL_JOURNAL	PAY0352676	3038	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	18.70	
03/08/2016	GL_JOURNAL	PAY0352678	168	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.89	
03/29/2016	GL_JOURNAL	PAY0353918	7686	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	37.39	
03/29/2016	GL_JOURNAL	PAY0353971	428	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.78	
04/07/2016	GL_JOURNAL	PAY0354532	2798	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	30.01	
04/07/2016	GL_JOURNAL	PAY0354537	136	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.43	
04/07/2016	GL_JOURNAL	PAY0354556	428	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.78	
04/07/2016	GL_JOURNAL	PAY0354568	428	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.78	
Number of Transactions 14						Totals	-181.81	0.00	0.00	181.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0017	60102	3301	01000	2016				
	DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	11626	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.53
02/01/2016	GL_JOURNAL	PAY0350496	390	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07
02/05/2016	GL_JOURNAL	PAY0350849	4267	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	7.58
02/05/2016	GL_JOURNAL	PAY0350863	146	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.36
02/29/2016	GL_JOURNAL	PAY0352195	12229	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.05
02/29/2016	GL_JOURNAL	PAY0352323	417	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.24
03/08/2016	GL_JOURNAL	PAY0352676	4724	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.53

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	60102	3301	01000	2016					
	DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352678	169	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	PAY0353918	12857	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.05
03/29/2016	GL_JOURNAL	PAY0353971	429	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.24
04/07/2016	GL_JOURNAL	PAY0354532	4353	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	4.05
04/07/2016	GL_JOURNAL	PAY0354537	137	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PAY0354556	429	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.24
04/07/2016	GL_JOURNAL	PAY0354568	429	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.24
Number of Transactions 14						Totals	-24.57	0.00	0.00	24.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	60102	3501	01000	2016					
	DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	27888	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.05
02/05/2016	GL_JOURNAL	PAY0350849	6743	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.26
02/05/2016	GL_JOURNAL	PAY0350863	147	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	28740	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.18
02/29/2016	GL_JOURNAL	PAY0352323	418	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352676	7467	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353918	29863	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.18
03/29/2016	GL_JOURNAL	PAY0353971	430	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354532	6895	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354537	138	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	430	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	430	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.01
Number of Transactions 12						Totals	-0.86	0.00	0.00	0.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	60102	3601	01000	2016					
	DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	304	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.75
02/08/2016	GL_JOURNAL	PWC0350915	302	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	3.16
02/08/2016	GL_JOURNAL	PWC0350915	303	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	15.68
02/08/2016	GL_JOURNAL	PWC0350915	305	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.15

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

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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	3601	01000	2016							
DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	349	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.23		
03/08/2016	GL_JOURNAL	PWC0352710	350	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.45		
03/08/2016	GL_JOURNAL	PWC0352710	351	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.50		
03/08/2016	GL_JOURNAL	PWC0352710	352	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.25		
Number of Transactions 8						Totals	-32.87	0.00	0.00	32.87	
Number of Transactions 62						Fund	Totals 0000s	-1,934.44	0.00	0.00	1,934.44
Number of Transactions 62						Resource	Totals 60102	-1,934.44	0.00	0.00	1,934.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	62640	1192	01000	2016							
DeptID 0017 - Barnard Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	8		01/15/2016/Transfer of appropriations for various	3,471.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	2319	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,138.38		
03/29/2016	GL_JOURNAL	PAY0353971	431	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-101.83		
04/07/2016	GL_JOURNAL	PAY0354532	991	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,503.53		
04/07/2016	GL_JOURNAL	PAY0354537	139	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-71.60		
04/07/2016	GL_JOURNAL	PAY0354556	431	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	101.83		
04/07/2016	GL_JOURNAL	PAY0354568	431	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-101.83		
Number of Transactions 7						Totals	2.52	3,471.00	0.00	3,468.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	62640	3101	01000	2016							
DeptID 0017 - Barnard Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	183		01/15/2016/Transfer of appropriations for various	372.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	7684	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	148.17		
03/29/2016	GL_JOURNAL	PAY0353971	432	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.06		
04/07/2016	GL_JOURNAL	PAY0354532	2797	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	44.70		
04/07/2016	GL_JOURNAL	PAY0354537	140	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.13		
04/07/2016	GL_JOURNAL	PAY0354556	432	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.06		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	62640	3101	01000	2016					
	DeptID 0017 - Barnard Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	432	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.06	
Number of Transactions 7						Totals	188.32	372.00	0.00	183.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	62640	3301	01000	2016					
	DeptID 0017 - Barnard Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	358		01/15/2016/Transfer of appropriations for various	50.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	12855	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40.43	
03/29/2016	GL_JOURNAL	PAY0353971	433	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.93	
04/07/2016	GL_JOURNAL	PAY0354532	4352	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	31.21	
04/07/2016	GL_JOURNAL	PAY0354537	141	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.49	
04/07/2016	GL_JOURNAL	PAY0354556	433	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.93	
04/07/2016	GL_JOURNAL	PAY0354568	433	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.93	
Number of Transactions 7						Totals	-18.22	50.00	0.00	68.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	62640	3501	01000	2016					
	DeptID 0017 - Barnard Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	533		01/15/2016/Transfer of appropriations for various	2.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	29861	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.10	
03/29/2016	GL_JOURNAL	PAY0353971	434	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354532	6894	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.76	
04/07/2016	GL_JOURNAL	PAY0354537	142	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354556	434	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	434	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05	
Number of Transactions 7						Totals	0.23	2.00	0.00	1.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0017	62640	3601	01000	2016				
	DeptID 0017 - Barnard Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
01/15/2016	GL_BD_JRNL	0000349657	708		01/15/2016/Transfer of appropriations for various	104.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	62640	3601	01000	2016					
DeptID 0017 - Barnard Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1						Totals	104.00	104.00	0.00	0.00
Number of Transactions 29						Fund Totals 0000s	276.85	3,999.00	0.00	3,722.15
Number of Transactions 29						Resource Totals 62640	276.85	3,999.00	0.00	3,722.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	65003	1107	01000	2016						
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,647.60	
02/01/2016	GL_JOURNAL	PAY0350496	391	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-364.17	
02/29/2016	GL_JOURNAL	PAY0352195	35	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,647.60	
02/29/2016	GL_JOURNAL	PAY0352323	419	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-364.17	
03/29/2016	GL_JOURNAL	PAY0353918	36	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,133.88	
03/29/2016	GL_JOURNAL	PAY0353971	435	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-149.23	
03/29/2016	GL_JOURNAL	0000354007	771	PYE	03/31/2016/GL Encumbrance Process/124041 ;Salary f	0.00	0.00	22,942.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	458	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,092.51	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	435	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	149.23	
04/07/2016	GL_JOURNAL	PAY0354568	435	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-149.23	
Number of Transactions 10						Totals	-39,401.80	0.00	0.00	21,850.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	65003	2151	01000	2016						
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352677	16		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	1606	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	63.25	
03/08/2016	GL_JOURNAL	PAY0352678	170	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.01	
Number of Transactions 3						Totals	-60.24	0.00	0.00	60.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	65003	2165	01000	2016						
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
03/28/2016	GL_BD_JRNL	0000353930	23		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	4873	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	201.88	
03/29/2016	GL_JOURNAL	PAY0353971	436	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.61	
04/07/2016	GL_JOURNAL	PAY0354532	1876	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-96.90	
04/07/2016	GL_JOURNAL	PAY0354537	143	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.61	
04/07/2016	GL_JOURNAL	PAY0354556	436	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.61	
04/07/2016	GL_JOURNAL	PAY0354568	436	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.61	
Number of Transactions 7						Totals	-99.98	0.00	0.00	99.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	65003	3101	01000	2016						
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6889	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	820.59	
02/01/2016	GL_JOURNAL	PAY0350496	392	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-39.08	
02/29/2016	GL_JOURNAL	PAY0352195	7344	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	820.59	
02/29/2016	GL_JOURNAL	PAY0352323	420	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-39.08	
03/29/2016	GL_JOURNAL	PAY0353918	7685	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	820.59	
03/29/2016	GL_JOURNAL	PAY0353971	437	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-39.08	
03/29/2016	GL_JOURNAL	0000354007	6384	PYE	03/31/2016/GL Encumbrance Process/124041 ;STRS for	0.00	0.00	2,461.76	0.00	
03/29/2016	GL_JOURNAL	0000354017	459	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-117.23	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	437	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	39.08	
04/07/2016	GL_JOURNAL	PAY0354568	437	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-39.08	
Number of Transactions 10						Totals	-4,689.06	0.00	0.00	2,344.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0017	65003	3301	01000	2016					
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11625	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	111.15
02/01/2016	GL_JOURNAL	PAY0350496	393	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.29
02/29/2016	GL_JOURNAL	PAY0352195	12228	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	111.15
02/29/2016	GL_JOURNAL	PAY0352323	421	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.29
03/29/2016	GL_JOURNAL	PAY0353918	12856	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	45.70
03/29/2016	GL_JOURNAL	PAY0353971	438	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.18

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	65003	3301	01000	2016						
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	10461	PYE	03/31/2016/GL Encumbrance Process/124041 ;FMED for	0.00	0.00	332.67	0.00		
03/29/2016	GL_JOURNAL	0000354017	460	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.84	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	438	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.18		
04/07/2016	GL_JOURNAL	PAY0354568	438	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.18		
Number of Transactions 10						Totals	-572.07	0.00	0.00	316.83	255.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	65003	3302	01000	2016						
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/08/2016	GL_BD_JRNL	0000352677	17		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	6154	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.84		
03/08/2016	GL_JOURNAL	PAY0352678	171	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.23		
03/28/2016	GL_BD_JRNL	0000353930	24		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	15666	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.45		
03/29/2016	GL_JOURNAL	PAY0353971	439	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.74		
04/07/2016	GL_JOURNAL	PAY0354532	5658	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-7.41		
04/07/2016	GL_JOURNAL	PAY0354537	144	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.35		
04/07/2016	GL_JOURNAL	PAY0354556	439	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.74		
04/07/2016	GL_JOURNAL	PAY0354568	439	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.74		
Number of Transactions 10						Totals	-12.26	0.00	0.00	0.00	12.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0017	65003	3421	01000	2016						
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16673	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17491	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18400	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	14480	PYE	03/31/2016/GL Encumbrance Process/124041 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	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 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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Run Time 13:44:35

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	3441	01000	2016							
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349489	1		01/13/2016/Transfer appropriations for Dept 0017 S	10.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	20412	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	21238	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22218	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	18212	PYE	03/31/2016/GL Encumbrance Process/124041 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	-579.89	10.00	0.00	278.10	311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	65003	3461	01000	2016							
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/13/2016	GL_BD_JRNL	0000349489	2		01/13/2016/Transfer appropriations for Dept 0017 S	-10.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	24151	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60		
02/29/2016	GL_JOURNAL	PAY0352195	24985	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	PAY0353918	26036	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	0000354007	21928	PYE	03/31/2016/GL Encumbrance Process/124041 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-9,682.60	-10.00	0.00	4,369.80	5,302.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0017	65003	3501	01000	2016							
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	27887	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.82		
02/01/2016	GL_JOURNAL	PAY0350496	394	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.18		
02/29/2016	GL_JOURNAL	PAY0352195	28739	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.83		
02/29/2016	GL_JOURNAL	PAY0352323	422	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.18		
03/29/2016	GL_JOURNAL	PAY0353918	29862	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.56		
03/29/2016	GL_JOURNAL	PAY0353971	440	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07		
03/29/2016	GL_JOURNAL	0000354007	25712	PYE	03/31/2016/GL Encumbrance Process/124041 ;UNEMP fo	0.00	0.00	11.47	0.00		
03/29/2016	GL_JOURNAL	0000354017	461	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.55	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	440	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354568	440	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07		
Number of Transactions 10						Totals	-19.70	0.00	0.00	10.92	8.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	65003	3502	01000	2016					
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352677	18		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	8900	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.03
03/28/2016	GL_BD_JRNL	0000353930	25		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	32703	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354532	8205	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-0.05
Number of Transactions 5						Totals	-0.08	0.00	0.00	0.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	65003	3601	01000	2016					
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	306	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	229.43
02/08/2016	GL_JOURNAL	PWC0350915	307	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-10.93
03/08/2016	GL_JOURNAL	PWC0352710	353	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	229.43
03/08/2016	GL_JOURNAL	PWC0352710	354	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-10.93
03/29/2016	GL_JOURNAL	0000354007	29791	PYE	03/31/2016/GL Encumbrance Process/124041 ;WKRCMP f		0.00	0.00	688.28	0.00
03/29/2016	GL_JOURNAL	0000354017	462	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-32.78	0.00
Number of Transactions 6						Totals	-1,092.50	0.00	0.00	437.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	65003	3602	01000	2016					
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352712	14		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	9974	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.90
03/08/2016	GL_JOURNAL	PWC0352710	9975	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.09
Number of Transactions 3						Totals	-1.81	0.00	0.00	1.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0017	65003	3701	01000	2016					
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	130	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.58
02/08/2016	GL_JOURNAL	PRM0350914	131	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	65003	3701	01000	2016							
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	128	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	5.58		
03/08/2016	GL_JOURNAL	PRM0352708	129	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.27		
03/29/2016	GL_JOURNAL	0000354007	33870	PYE	03/31/2016/GL Encumbrance Process/124041 ;RM01 for	0.00		0.00	16.75	0.00		
03/29/2016	GL_JOURNAL	0000354017	463	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.80	0.00		
Number of Transactions 6						Totals	-26.57	0.00	0.00	15.95	10.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0017	65003	3985	01000	2016							
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	32976	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	11.93		
02/01/2016	GL_JOURNAL	PAY0350496	395	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.57		
02/29/2016	GL_JOURNAL	PAY0352195	34043	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	11.93		
02/29/2016	GL_JOURNAL	PAY0352323	423	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.57		
03/29/2016	GL_JOURNAL	PAY0353918	35453	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	11.93		
03/29/2016	GL_JOURNAL	PAY0353971	441	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.57		
03/29/2016	GL_JOURNAL	0000354007	37675	PYE	03/31/2016/GL Encumbrance Process/124041 ;LIFE for	0.00		0.00	36.48	0.00		
03/29/2016	GL_JOURNAL	0000354017	464	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.74	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	441	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.57		
04/07/2016	GL_JOURNAL	PAY0354568	441	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.57		
Number of Transactions 10						Totals	-68.82	0.00	0.00	34.74	34.08	
Number of Transactions 104						Fund	Totals 0000s	-56,368.58	0.00	0.00	29,907.26	26,461.32
Number of Transactions 104						Resource	Totals 65003	-56,368.58	0.00	0.00	29,907.26	26,461.32
Number of Transactions 2,182						DeptID	Totals 0017	-1,585,190.00	-270,273.00	208.33	581,897.93	732,810.74
Number of Transactions 2,182						Report	Totals	-1,585,190.00	-270,273.00	208.33	581,897.93	732,810.74

End of Report