

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 = '2014' and Acctg Per = 4

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00000	1192	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2432	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	411.99	
11/07/2013	GL_JOURNAL	PAY0300999	965	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	153.48	
Number of Transactions 2						Totals	-565.47	0.00	0.00	565.47	
Number of Transactions 2						Class	Totals 1000s	-565.47	0.00	565.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00000	2265	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	14		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	5736	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	343.93	
Number of Transactions 2						Totals	-343.93	0.00	0.00	343.93	
Number of Transactions 2						Class	Totals 0000s	-343.93	0.00	343.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00000	2455	4760	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	35		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 4000s	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00000	3101	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7333	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	33.99	
11/07/2013	GL_JOURNAL	PAY0300999	2704	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	12.66	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00000	3101	1110	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 2							Totals	-46.65	0.00	0.00	0.00	46.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00000	3301	1110	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12405	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5.98	
11/07/2013	GL_JOURNAL	PAY0300999	4342	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	2.22	
Number of Transactions 2							Totals	-8.20	0.00	0.00	8.20	
Number of Transactions 4							Class	Totals 1000s	-54.85	0.00	0.00	54.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00000	3302	0000	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	15		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	15183	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5.02	
Number of Transactions 2							Totals	-5.02	0.00	0.00	5.02	
Number of Transactions 2							Class	Totals 0000s	-5.02	0.00	0.00	5.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00000	3302	4760	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	36		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	

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

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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 1						0.00	0.00	0.00	0.00	0.00
Class						Totals 4000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00000	3501	1110	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29462	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.21
11/07/2013	GL_JOURNAL	PAY0300999	6756	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.08
11/08/2013	GL_JOURNAL	PUE0301135	121	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.08
11/08/2013	GL_JOURNAL	PUE0301135	120	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.21
11/08/2013	GL_JOURNAL	PUE0301136	146	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.08
11/08/2013	GL_JOURNAL	PUE0301136	147	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.21
Number of Transactions 6						-0.29	0.00	0.00	0.00	0.29
Class						Totals 1000s	-0.29	0.00	0.00	0.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00000	3502	0000	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	16		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	32311	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.17
11/08/2013	GL_JOURNAL	PUE0301135	4227	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.17
11/08/2013	GL_JOURNAL	PUE0301136	5230	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.17
Number of Transactions 4						-0.17	0.00	0.00	0.00	0.17
Class						Totals 0000s	-0.17	0.00	0.00	0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00000	3502	4760	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	37		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Class						Totals	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
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Class						Totals 4000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00000	3601	1110	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	146	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	4.37
11/08/2013	GL_JOURNAL	PWC0301138	147	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	11.74
Number of Transactions 2						-16.11	0.00	0.00	0.00	16.11
Class						Totals				
Number of Transactions 2						-16.11	0.00	0.00	0.00	16.11
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00000	3602	0000	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_BD_JRNL	0000301142	14		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	5230	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	9.80
Number of Transactions 2						-9.80	0.00	0.00	0.00	9.80
Class						Totals				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00000	3921	0000	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3921 - Long Term Disability -POA only Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	17		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	34775	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.09
Number of Transactions 2						-1.09	0.00	0.00	0.00	1.09
Class						Totals				
Number of Transactions 4						-10.89	0.00	0.00	0.00	10.89
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00000	4101	1110	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299898	1		10/18/2013/Open account per site request./		0.00	0.00	0.00	0.00

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00000	4101	1110	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund												
10/18/2013	REQ_PREENC	0000244196	1		Houghton Mifflin/106762/Health & Fitness Gr 2 Acti		0.00	121.22	0.00	0.00		
10/24/2013	CM_TRNXTN	0000006345	17077		000000000000006345 R0000244196 Hlth & Fit Gr 2 Ac		0.00	0.00	0.00	128.97		
10/24/2013	CM_TRNXTN	0000006345	17077		000000000000006345 R0000244196 Hlth & Fit Gr 2 Ac		0.00	-121.22	0.00	0.00		
Number of Transactions 4							Totals	-128.97	0.00	0.00	0.00	128.97

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0017	00000	4301	1110	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/07/2013	PO_POENC	0000212994	8	R0000237633	SCHOOL SPECIAL/PAPER FADELESS NILE GREEN 48X50' RL		0.00	0.00	-42.12	0.00
08/07/2013	PO_POENC	0000212994	8	R0000237633	SCHOOL SPECIAL/PAPER FADELESS NILE GREEN 48X50' RL		0.00	0.00	42.12	0.00
08/07/2013	PO_POENC	0000212994	7	R0000237633	SCHOOL SPECIAL/PAPER FADELESS APPLE GREEN 48X50' R		0.00	0.00	-42.12	0.00
08/07/2013	PO_POENC	0000212994	7	R0000237633	SCHOOL SPECIAL/PAPER FADELESS APPLE GREEN 48X50' R		0.00	0.00	42.12	0.00
08/07/2013	PO_POENC	0000212994	6	R0000237633	SCHOOL SPECIAL/PAPER FADELESS FLAME RED 48''X50' R		0.00	0.00	-56.16	0.00
08/07/2013	PO_POENC	0000212994	6	R0000237633	SCHOOL SPECIAL/PAPER FADELESS FLAME RED 48''X50' R		0.00	0.00	56.16	0.00
08/07/2013	PO_POENC	0000212994	5	R0000237633	SCHOOL SPECIAL/PAPER FADELESS DARK YELLOW 48X50' R		0.00	0.00	-44.03	0.00
08/07/2013	PO_POENC	0000212994	5	R0000237633	SCHOOL SPECIAL/PAPER FADELESS DARK YELLOW 48X50' R		0.00	0.00	44.03	0.00
08/07/2013	PO_POENC	0000212994	4	R0000237633	SCHOOL SPECIAL/PAPER FADELESS SUNSHINE YELLOW 48X5		0.00	0.00	-44.03	0.00
08/07/2013	PO_POENC	0000212994	4	R0000237633	SCHOOL SPECIAL/PAPER FADELESS SUNSHINE YELLOW 48X5		0.00	0.00	44.03	0.00
08/07/2013	PO_POENC	0000212994	3	R0000237633	SCHOOL SPECIAL/PAPER FADELESS ROYAL BLUE 48''X50'		0.00	0.00	-44.03	0.00
08/07/2013	PO_POENC	0000212994	3	R0000237633	SCHOOL SPECIAL/PAPER FADELESS ROYAL BLUE 48''X50'		0.00	0.00	44.03	0.00
08/07/2013	PO_POENC	0000212994	2	R0000237633	SCHOOL SPECIAL/PAPER FADELESS RICH BLUE 48X50' RL		0.00	0.00	-42.12	0.00
08/07/2013	PO_POENC	0000212994	2	R0000237633	SCHOOL SPECIAL/PAPER FADELESS RICH BLUE 48X50' RL		0.00	0.00	42.12	0.00
08/07/2013	PO_POENC	0000212994	1	R0000237633	SCHOOL SPECIAL/PAPER - FADELESS DESIGN BAMBOO 48X5		0.00	0.00	-91.75	0.00
08/07/2013	PO_POENC	0000212994	1	R0000237633	SCHOOL SPECIAL/PAPER - FADELESS DESIGN BAMBOO 48X5		0.00	0.00	91.75	0.00
08/07/2013	REQ_PREENC	0000237633	8		School Specialty Supply/116497/PAPER FADELESS NILE		0.00	-39.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237633	8		School Specialty Supply/116497/PAPER FADELESS NILE		0.00	39.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237633	7		School Specialty Supply/116497/PAPER FADELESS APPL		0.00	-39.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237633	7		School Specialty Supply/116497/PAPER FADELESS APPL		0.00	39.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237633	6		School Specialty Supply/116497/PAPER FADELESS FLAM		0.00	-52.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237633	6		School Specialty Supply/116497/PAPER FADELESS FLAM		0.00	52.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237633	5		School Specialty Supply/116497/PAPER FADELESS DARK		0.00	-40.77	0.00	0.00
08/07/2013	REQ_PREENC	0000237633	5		School Specialty Supply/116497/PAPER FADELESS DARK		0.00	40.77	0.00	0.00
08/07/2013	REQ_PREENC	0000237633	4		School Specialty Supply/116497/PAPER FADELESS SUNS		0.00	-40.77	0.00	0.00
08/07/2013	REQ_PREENC	0000237633	4		School Specialty Supply/116497/PAPER FADELESS SUNS		0.00	40.77	0.00	0.00
08/07/2013	REQ_PREENC	0000237633	3		School Specialty Supply/116497/PAPER FADELESS ROYA		0.00	-40.77	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	Class	Fund	Extended	Budget Period			
0017	00000	4301	1110	01000	0000	2014			
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2013	REQ_PREENC	0000237633	3		School Specialty Supply/116497/PAPER FADELESS ROYA	0.00	40.77	0.00	0.00
08/07/2013	REQ_PREENC	0000237633	2		School Specialty Supply/116497/PAPER FADELESS RICH	0.00	-39.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237633	2		School Specialty Supply/116497/PAPER FADELESS RICH	0.00	39.00	0.00	0.00
08/07/2013	REQ_PREENC	0000237633	1		School Specialty Supply/116497/PAPER - FADELESS DE	0.00	-84.95	0.00	0.00
08/07/2013	REQ_PREENC	0000237633	1		School Specialty Supply/116497/PAPER - FADELESS DE	0.00	84.95	0.00	0.00
08/29/2013	REQ_PREENC	0000239338	1		Graphiques/106762/HEALTH INFORMATION EXCHANGE CONS	0.00	-12.80	0.00	0.00
08/29/2013	REQ_PREENC	0000239338	1		Graphiques/106762/HEALTH INFORMATION EXCHANGE CONS	0.00	12.62	0.00	0.00
10/01/2013	PO_POENC	0000217320	2	R0000242485	SCHOOL SPECIAL/SCRIMMIE YOUTH SIZE YELLOW	0.00	0.00	52.16	0.00
10/01/2013	PO_POENC	0000217320	1	R0000242485	SCHOOL SPECIAL/SCRIMMIE YOUTH SIZE RED	0.00	-48.30	0.00	0.00
10/01/2013	PO_POENC	0000217320	1	R0000242485	SCHOOL SPECIAL/SCRIMMIE YOUTH SIZE RED	0.00	0.00	52.16	0.00
10/01/2013	PO_POENC	0000217320	4	R0000242485	SCHOOL SPECIAL/SMOCK SMART SMOCK	0.00	-9.96	0.00	0.00
10/01/2013	PO_POENC	0000217320	4	R0000242485	SCHOOL SPECIAL/SMOCK SMART SMOCK	0.00	0.00	10.76	0.00
10/01/2013	PO_POENC	0000217320	3	R0000242485	SCHOOL SPECIAL/EASEL DOUBLE ADJUSTABLE DRY ERASE P	0.00	-187.12	0.00	0.00
10/01/2013	PO_POENC	0000217320	3	R0000242485	SCHOOL SPECIAL/EASEL DOUBLE ADJUSTABLE DRY ERASE P	0.00	0.00	202.09	0.00
10/01/2013	PO_POENC	0000217320	2	R0000242485	SCHOOL SPECIAL/SCRIMMIE YOUTH SIZE YELLOW	0.00	-48.30	0.00	0.00
10/01/2013	REQ_PREENC	0000242485	4		School Specialty Supply/116497/SMOCK SMART SMOCK	0.00	9.96	0.00	0.00
10/01/2013	REQ_PREENC	0000242485	3		School Specialty Supply/116497/EASEL DOUBLE ADJUST	0.00	187.12	0.00	0.00
10/01/2013	REQ_PREENC	0000242485	2		School Specialty Supply/116497/SCRIMMIE YOUTH SIZE	0.00	48.30	0.00	0.00
10/01/2013	REQ_PREENC	0000242485	1		School Specialty Supply/116497/SCRIMMIE YOUTH SIZE	0.00	48.30	0.00	0.00
10/02/2013	AP_VOUCHER	00704513	1	P0000216374	SCHOOL SPECIAL/HEADPHONES MULTIMEDIA STEREO	0.00	0.00	-256.82	0.00
10/02/2013	AP_VOUCHER	00704513	1	P0000216374	SCHOOL SPECIAL/HEADPHONES MULTIMEDIA STEREO	0.00	0.00	0.00	256.82
10/03/2013	AP_VOUCHER	00704782	1	P0000214991	MEREDITH D-001/TONER P4014/4015/4515 COMPATAB	0.00	0.00	-259.20	0.00
10/03/2013	AP_VOUCHER	00704782	1	P0000214991	MEREDITH D-001/TONER P4014/4015/4515 COMPATAB	0.00	0.00	0.00	259.20
10/03/2013	AP_VOUCHER	00704782	2	P0000214991	MEREDITH D-001/TONER P4014/4015/4515 COMPATAB	0.00	0.00	-259.20	0.00
10/03/2013	AP_VOUCHER	00704782	2	P0000214991	MEREDITH D-001/TONER P4014/4015/4515 COMPATAB	0.00	0.00	0.00	259.20
10/03/2013	REQ_PREENC	0000242815	1		Lakeshore Curriculum/116497/LA964 - Adjustable Poc	0.00	46.99	0.00	0.00
10/03/2013	REQ_PREENC	0000242815	2		Lakeshore Curriculum/116497/DD220X - Multipurpose	0.00	352.45	0.00	0.00
10/04/2013	AP_VOUCHER	00704938	3	P0000216677	ADDISON WESLEY/ISBN: 9780328384433-Grade 3 I	0.00	0.00	-151.63	0.00
10/04/2013	AP_VOUCHER	00704938	3	P0000216677	ADDISON WESLEY/ISBN: 9780328384433-Grade 3 I	0.00	0.00	0.00	151.63
10/04/2013	AP_VOUCHER	00704938	2	P0000216677	ADDISON WESLEY/ISBN: 9780328340415-Grade 3 I	0.00	0.00	-474.24	0.00
10/04/2013	AP_VOUCHER	00704938	2	P0000216677	ADDISON WESLEY/ISBN: 9780328340415-Grade 3 I	0.00	0.00	0.00	474.24
10/04/2013	AP_VOUCHER	00704938	1	P0000216677	ADDISON WESLEY/ISBN: 9780328340408-Grade 2 C	0.00	0.00	-511.43	0.00
10/04/2013	AP_VOUCHER	00704938	1	P0000216677	ADDISON WESLEY/ISBN: 9780328340408-Grade 2 C	0.00	0.00	0.00	511.43
10/04/2013	PO_POENC	0000217567	2	R0000242815	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	-352.45	0.00	0.00
10/04/2013	PO_POENC	0000217567	2	R0000242815	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	0.00	380.65	0.00
10/04/2013	PO_POENC	0000217567	1	R0000242815	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta	0.00	-46.99	0.00	0.00
10/04/2013	PO_POENC	0000217567	1	R0000242815	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta	0.00	0.00	50.75	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0017	00000	4301	1110	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/08/2013	AP_VOUCHER	00705542	1	P0000216677	ADDISON WESLEY/ISBN: 9780328384426-Grade 2 In		0.00	0.00	-113.72	0.00
10/08/2013	AP_VOUCHER	00705542	1	P0000216677	ADDISON WESLEY/ISBN: 9780328384426-Grade 2 In		0.00	0.00	0.00	113.72
10/10/2013	PO_POENC	0000218016	8	R0000243435	OFFICE DEPOT/Scholastic Printer Paper mdash; Fishy		0.00	-7.66	0.00	0.00
10/10/2013	PO_POENC	0000218016	2	R0000243435	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2		0.00	0.00	8.63	0.00
10/10/2013	PO_POENC	0000218016	1	R0000243435	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	-22.26	0.00	0.00
10/10/2013	PO_POENC	0000218016	10	R0000243435	OFFICE DEPOT/Scholastic Colorful Design Paper Star		0.00	0.00	8.27	0.00
10/10/2013	PO_POENC	0000218016	9	R0000243435	OFFICE DEPOT/Gartner Studios(R) School/Children De		0.00	-7.99	0.00	0.00
10/10/2013	PO_POENC	0000218016	9	R0000243435	OFFICE DEPOT/Gartner Studios(R) School/Children De		0.00	0.00	8.63	0.00
10/10/2013	PO_POENC	0000218016	1	R0000243435	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	24.04	0.00
10/10/2013	PO_POENC	0000218016	15	R0000243435	OFFICE DEPOT/Carters(R) Neat-Flo(TM) Stamp Pad Ink		0.00	0.00	5.38	0.00
10/10/2013	PO_POENC	0000218016	14	R0000243435	OFFICE DEPOT/Carters(R) Foam Stamp Pad Red Size 1		0.00	-4.98	0.00	0.00
10/10/2013	PO_POENC	0000218016	14	R0000243435	OFFICE DEPOT/Carters(R) Foam Stamp Pad Red Size 1		0.00	0.00	5.38	0.00
10/10/2013	PO_POENC	0000218016	13	R0000243435	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Red		0.00	-3.06	0.00	0.00
10/10/2013	PO_POENC	0000218016	11	R0000243435	OFFICE DEPOT/Scholastic Colorful Design Paper Scho		0.00	-15.32	0.00	0.00
10/10/2013	PO_POENC	0000218016	11	R0000243435	OFFICE DEPOT/Scholastic Colorful Design Paper Scho		0.00	0.00	16.55	0.00
10/10/2013	PO_POENC	0000218016	13	R0000243435	OFFICE DEPOT/Charles Leonard Foam Stamp Pad Red		0.00	0.00	3.30	0.00
10/10/2013	PO_POENC	0000218016	12	R0000243435	OFFICE DEPOT/Carters(R) Neat-Flo(TM) Stamp Pad Ink		0.00	-4.98	0.00	0.00
10/10/2013	PO_POENC	0000218016	12	R0000243435	OFFICE DEPOT/Carters(R) Neat-Flo(TM) Stamp Pad Ink		0.00	0.00	5.38	0.00
10/10/2013	PO_POENC	0000218016	16	R0000243435	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	-37.25	0.00	0.00
10/10/2013	PO_POENC	0000218016	10	R0000243435	OFFICE DEPOT/Scholastic Colorful Design Paper Star		0.00	-7.66	0.00	0.00
10/10/2013	PO_POENC	0000218016	16	R0000243435	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	0.00	40.23	0.00
10/10/2013	PO_POENC	0000218016	15	R0000243435	OFFICE DEPOT/Carters(R) Neat-Flo(TM) Stamp Pad Ink		0.00	-4.98	0.00	0.00
10/10/2013	PO_POENC	0000218016	8	R0000243435	OFFICE DEPOT/Scholastic Printer Paper mdash; Fishy		0.00	0.00	8.27	0.00
10/10/2013	PO_POENC	0000218016	7	R0000243435	OFFICE DEPOT/Scholastic Colorful Design Paper Rain		0.00	-7.66	0.00	0.00
10/10/2013	PO_POENC	0000218016	7	R0000243435	OFFICE DEPOT/Scholastic Colorful Design Paper Rain		0.00	0.00	8.27	0.00
10/10/2013	PO_POENC	0000218016	6	R0000243435	OFFICE DEPOT/Gartner Studios(R) School/Children De		0.00	-7.99	0.00	0.00
10/10/2013	PO_POENC	0000218016	6	R0000243435	OFFICE DEPOT/Gartner Studios(R) School/Children De		0.00	0.00	8.63	0.00
10/10/2013	PO_POENC	0000218016	5	R0000243435	OFFICE DEPOT/Gartner Studios(R) School/Children De		0.00	-7.99	0.00	0.00
10/10/2013	PO_POENC	0000218016	5	R0000243435	OFFICE DEPOT/Gartner Studios(R) School/Children De		0.00	0.00	8.63	0.00
10/10/2013	PO_POENC	0000218016	4	R0000243435	OFFICE DEPOT/Scholastic Printer Paper mdash; What		0.00	-7.66	0.00	0.00
10/10/2013	PO_POENC	0000218016	4	R0000243435	OFFICE DEPOT/Scholastic Printer Paper mdash; What		0.00	0.00	8.27	0.00
10/10/2013	PO_POENC	0000218016	3	R0000243435	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2		0.00	-7.99	0.00	0.00
10/10/2013	PO_POENC	0000218016	3	R0000243435	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2		0.00	0.00	8.63	0.00
10/10/2013	PO_POENC	0000218016	2	R0000243435	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2		0.00	-7.99	0.00	0.00
10/10/2013	REQ_PREENC	0000243435	8		Office Depot/106762/Scholastic Printer Paper mdash		0.00	7.66	0.00	0.00
10/10/2013	REQ_PREENC	0000243435	7		Office Depot/106762/Scholastic Colorful Design Pap		0.00	7.66	0.00	0.00
10/10/2013	REQ_PREENC	0000243435	6		Office Depot/106762/Gartner Studios(R) School/Chil		0.00	7.99	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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	00000	4301	1110	01000	0000	2014			
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2013	REQ_PREENC	0000243435	5		Office Depot/106762/Gartner Studios(R) School/Chil	0.00	7.99	0.00	0.00
10/10/2013	REQ_PREENC	0000243435	4		Office Depot/106762/Scholastic Printer Paper mdash	0.00	7.66	0.00	0.00
10/10/2013	REQ_PREENC	0000243435	3		Office Depot/106762/Gartner Studios(R) Design Pape	0.00	7.99	0.00	0.00
10/10/2013	REQ_PREENC	0000243435	2		Office Depot/106762/Gartner Studios(R) Design Pape	0.00	7.99	0.00	0.00
10/10/2013	REQ_PREENC	0000243435	1		Office Depot/106762/Office Depot(R) Brand Pink Bev	0.00	22.26	0.00	0.00
10/10/2013	REQ_PREENC	0000243435	16		Office Depot/106762/Office Depot(R) Brand Marble Q	0.00	37.25	0.00	0.00
10/10/2013	REQ_PREENC	0000243435	15		Office Depot/106762/Carters(R) Neat-Flo(TM) Stamp	0.00	4.98	0.00	0.00
10/10/2013	REQ_PREENC	0000243435	14		Office Depot/106762/Carters(R) Foam Stamp Pad Red	0.00	4.98	0.00	0.00
10/10/2013	REQ_PREENC	0000243435	13		Office Depot/106762/Charles Leonard Foam Stamp Pad	0.00	3.06	0.00	0.00
10/10/2013	REQ_PREENC	0000243435	12		Office Depot/106762/Carters(R) Neat-Flo(TM) Stamp	0.00	4.98	0.00	0.00
10/10/2013	REQ_PREENC	0000243435	11		Office Depot/106762/Scholastic Colorful Design Pap	0.00	15.32	0.00	0.00
10/10/2013	REQ_PREENC	0000243435	10		Office Depot/106762/Scholastic Colorful Design Pap	0.00	7.66	0.00	0.00
10/10/2013	REQ_PREENC	0000243435	9		Office Depot/106762/Gartner Studios(R) School/Chil	0.00	7.99	0.00	0.00
10/11/2013	AP_VOUCHER	00706305	6	P0000218016	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	-40.23	0.00
10/11/2013	AP_VOUCHER	00706305	6	P0000218016	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	0.00	40.23
10/11/2013	AP_VOUCHER	00706305	5	P0000218016	OFFICE DEPOT/Carters(R) Neat-Flo(TM) Stamp	0.00	0.00	-5.38	0.00
10/11/2013	AP_VOUCHER	00706305	5	P0000218016	OFFICE DEPOT/Carters(R) Neat-Flo(TM) Stamp	0.00	0.00	0.00	5.38
10/11/2013	AP_VOUCHER	00706305	4	P0000218016	OFFICE DEPOT/Carters(R) Foam Stamp Pad Red	0.00	0.00	-5.38	0.00
10/11/2013	AP_VOUCHER	00706305	4	P0000218016	OFFICE DEPOT/Carters(R) Foam Stamp Pad Red	0.00	0.00	0.00	5.38
10/11/2013	AP_VOUCHER	00706305	3	P0000218016	OFFICE DEPOT/Charles Leonard Foam Stamp Pad	0.00	0.00	-3.30	0.00
10/11/2013	AP_VOUCHER	00706305	3	P0000218016	OFFICE DEPOT/Charles Leonard Foam Stamp Pad	0.00	0.00	0.00	3.30
10/11/2013	AP_VOUCHER	00706305	2	P0000218016	OFFICE DEPOT/Carters(R) Neat-Flo(TM) Stamp	0.00	0.00	-5.38	0.00
10/11/2013	AP_VOUCHER	00706305	2	P0000218016	OFFICE DEPOT/Carters(R) Neat-Flo(TM) Stamp	0.00	0.00	0.00	5.38
10/11/2013	AP_VOUCHER	00706305	1	P0000218016	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-24.04	0.00
10/11/2013	AP_VOUCHER	00706305	1	P0000218016	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	24.04
10/14/2013	PO_POENC	0000218198	1	R0000243742	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W	0.00	-68.94	0.00	0.00
10/14/2013	PO_POENC	0000218198	1	R0000243742	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W	0.00	0.00	74.46	0.00
10/14/2013	REQ_PREENC	0000243742	1		Office Depot/116497/Pacon(R) 70 Recycled Privacy B	0.00	68.94	0.00	0.00
10/15/2013	AP_VOUCHER	00706990	3	P0000218016	OFFICE DEPOT/Gartner Studios(R) School/Chil	0.00	0.00	-8.63	0.00
10/15/2013	AP_VOUCHER	00706990	3	P0000218016	OFFICE DEPOT/Gartner Studios(R) School/Chil	0.00	0.00	0.00	8.63
10/15/2013	AP_VOUCHER	00706990	2	P0000218016	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	-8.63	0.00
10/15/2013	AP_VOUCHER	00706990	2	P0000218016	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	0.00	8.63
10/15/2013	AP_VOUCHER	00706990	1	P0000218016	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	-8.63	0.00
10/15/2013	AP_VOUCHER	00706990	1	P0000218016	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	0.00	8.63
10/15/2013	AP_VOUCHER	00706990	5	P0000218016	OFFICE DEPOT/Gartner Studios(R) School/Chil	0.00	0.00	-8.63	0.00
10/15/2013	AP_VOUCHER	00706990	5	P0000218016	OFFICE DEPOT/Gartner Studios(R) School/Chil	0.00	0.00	0.00	8.63
10/15/2013	AP_VOUCHER	00706990	4	P0000218016	OFFICE DEPOT/Gartner Studios(R) School/Chil	0.00	0.00	-8.63	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	00000	4301	1110	01000	0000	2014			
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/15/2013	AP_VOUCHER	00706990	4	P0000218016	OFFICE DEPOT/Gartner Studios(R) School/Chil		0.00	0.00	8.63
10/15/2013	AP_VOUCHER	00707014	1	P0000217567	LAKESHORE CURR/LA964 - Adjustable Pocket Char		0.00	0.00	50.75
10/15/2013	AP_VOUCHER	00707014	1	P0000217567	LAKESHORE CURR/LA964 - Adjustable Pocket Char		0.00	0.00	-50.75
10/15/2013	AP_VOUCHER	00707014	2	P0000217567	LAKESHORE CURR/DD220X - Multipurpose Headphon		0.00	0.00	380.65
10/15/2013	AP_VOUCHER	00707014	2	P0000217567	LAKESHORE CURR/DD220X - Multipurpose Headphon		0.00	0.00	-380.65
10/16/2013	AP_VOUCHER	00707143	1	P0000217320	SCHOOL SPECIAL/SCRIMMIE YOUTH SIZE RED		0.00	0.00	52.16
10/16/2013	AP_VOUCHER	00707143	1	P0000217320	SCHOOL SPECIAL/SCRIMMIE YOUTH SIZE RED		0.00	0.00	-52.16
10/16/2013	AP_VOUCHER	00707143	2	P0000217320	SCHOOL SPECIAL/SCRIMMIE YOUTH SIZE YELLOW		0.00	0.00	52.16
10/16/2013	AP_VOUCHER	00707143	2	P0000217320	SCHOOL SPECIAL/SCRIMMIE YOUTH SIZE YELLOW		0.00	0.00	-52.16
10/16/2013	AP_VOUCHER	00707143	3	P0000217320	SCHOOL SPECIAL/SMOCK SMART SMOCK		0.00	0.00	10.76
10/16/2013	AP_VOUCHER	00707143	3	P0000217320	SCHOOL SPECIAL/SMOCK SMART SMOCK		0.00	0.00	-10.76
10/16/2013	AP_VOUCHER	00707143	4	P0000217320	SCHOOL SPECIAL/EASEL DOUBLE ADJUSTABLE DRY ER		0.00	0.00	202.09
10/16/2013	AP_VOUCHER	00707143	4	P0000217320	SCHOOL SPECIAL/EASEL DOUBLE ADJUSTABLE DRY ER		0.00	0.00	-202.09
10/16/2013	AP_VOUCHER	00707304	1	P0000218198	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy B		0.00	0.00	-74.46
10/16/2013	AP_VOUCHER	00707304	1	P0000218198	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy B		0.00	0.00	74.46
10/21/2013	GL_JOURNAL	PCD0299962	20	BONITA SOB	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	-194.34
10/21/2013	GL_JOURNAL	PCD0299962	21	BONITA SOB	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	48.88
10/21/2013	GL_JOURNAL	PCD0299962	22	BONITA SOB	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	151.19
10/21/2013	GL_JOURNAL	PCD0299962	23	BONITA SOB	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	194.34
10/21/2013	GL_JOURNAL	PCD0299962	24	BONITA SOB	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	431.99
10/21/2013	GL_JOURNAL	PCD0299962	25	BONITA SOB	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	269.95
10/21/2013	GL_JOURNAL	PCD0299962	26	BONITA SOB	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	63.94
10/21/2013	GL_JOURNAL	PCD0299962	27	BONITA SOB	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	21.23
10/21/2013	GL_JOURNAL	PCD0299962	28	BONITA SOB	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	36.98
10/21/2013	GL_JOURNAL	PCD0299962	29	NICOLE LEV	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	116.32
10/21/2013	GL_JOURNAL	PCD0299962	30	NICOLE LEV	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	41.04
10/21/2013	GL_JOURNAL	PCD0299962	31	NICOLE LEV	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	213.84
10/21/2013	GL_JOURNAL	PCD0299962	32	NICOLE LEV	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	51.65
10/21/2013	GL_JOURNAL	PCD0299962	33	NICOLE LEV	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	474.77
10/21/2013	GL_JOURNAL	PCD0299962	34	NICOLE LEV	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	28.17
10/21/2013	GL_JOURNAL	PCD0299962	35	NICOLE LEV	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	63.94
10/21/2013	PO_POENC	0000218596	1	R0000244268	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W		0.00	0.00	86.86
10/21/2013	PO_POENC	0000218596	1	R0000244268	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W		0.00	-80.43	0.00
10/21/2013	REQ_PREENC	0000244268	1		Office Depot/116497/Pacon(R) 70 Recycled Privacy B		0.00	80.43	0.00
10/22/2013	AP_VOUCHER	00708671	1	P0000218596	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy B		0.00	0.00	-86.86
10/22/2013	AP_VOUCHER	00708671	1	P0000218596	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy B		0.00	0.00	86.86
10/22/2013	PO_POENC	0000218749	1	R0000244481	OFFICE DEPOT/MMF Single Ticket Roll - 2000/Roll -		0.00	0.00	12.29
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

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	Class	Fund	Extended	Budget Period			
0017	00000	4301	1110	01000	0000	2014			
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/22/2013	PO_POENC	0000218749	1	R0000244481	OFFICE DEPOT/MMF Single Ticket Roll - 2000/Roll -		0.00	-11.38	0.00
10/22/2013	PO_POENC	0000218749	2	R0000244481	OFFICE DEPOT/Pacon(R) 70 Recycled Mailbox Storage		0.00	0.00	40.09
10/22/2013	PO_POENC	0000218749	2	R0000244481	OFFICE DEPOT/Pacon(R) 70 Recycled Mailbox Storage		0.00	-37.12	0.00
10/22/2013	REQ_PREENC	0000244481	1		Office Depot/116497/MMF Single Ticket Roll - 2000/		0.00	11.38	0.00
10/22/2013	REQ_PREENC	0000244481	2		Office Depot/116497/Pacon(R) 70 Recycled Mailbox S		0.00	37.12	0.00
10/23/2013	AP_VOUCHER	00708850	1	P0000218749	OFFICE DEPOT/MMF Single Ticket Roll - 2000/		0.00	0.00	0.00
10/23/2013	AP_VOUCHER	00708850	1	P0000218749	OFFICE DEPOT/MMF Single Ticket Roll - 2000/		0.00	0.00	-12.29
10/23/2013	AP_VOUCHER	00708850	2	P0000218749	OFFICE DEPOT/Pacon(R) 70 Recycled Mailbox S		0.00	0.00	0.00
10/23/2013	AP_VOUCHER	00708850	2	P0000218749	OFFICE DEPOT/Pacon(R) 70 Recycled Mailbox S		0.00	0.00	40.09
10/23/2013	AP_VOUCHER	00708850	2	P0000218749	OFFICE DEPOT/Pacon(R) 70 Recycled Mailbox S		0.00	0.00	-40.09
10/24/2013	REQ_PREENC	0000244682	1		Prestige Graphics, Inc./116497/Document Container:		0.00	0.00	0.00
10/24/2013	REQ_PREENC	0000244702	1		Prestige Graphics, Inc./106762/Document Container:		0.00	0.00	0.00
10/24/2013	PO_POENC	0000218905	6	R0000244714	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Jewel P		0.00	-24.83	0.00
10/24/2013	PO_POENC	0000218905	6	R0000244714	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Jewel P		0.00	0.00	26.82
10/24/2013	PO_POENC	0000218905	5	R0000244714	OFFICE DEPOT/Post-it(R) Sweet Pea Pop-up Notes And		0.00	-18.99	0.00
10/24/2013	PO_POENC	0000218905	5	R0000244714	OFFICE DEPOT/Post-it(R) Sweet Pea Pop-up Notes And		0.00	0.00	20.51
10/24/2013	PO_POENC	0000218905	2	R0000244714	OFFICE DEPOT/Avery(R) Multi-Page Capacity Sheet Pr		0.00	0.00	22.01
10/24/2013	PO_POENC	0000218905	1	R0000244714	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill W		0.00	-10.58	0.00
10/24/2013	PO_POENC	0000218905	1	R0000244714	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill W		0.00	0.00	11.43
10/24/2013	PO_POENC	0000218905	4	R0000244714	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	-10.42	0.00
10/24/2013	PO_POENC	0000218905	4	R0000244714	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	11.25
10/24/2013	PO_POENC	0000218905	3	R0000244714	OFFICE DEPOT/PaperPro(R) StackMaster(TM) 100 Heavy		0.00	-43.99	0.00
10/24/2013	PO_POENC	0000218905	3	R0000244714	OFFICE DEPOT/PaperPro(R) StackMaster(TM) 100 Heavy		0.00	0.00	47.51
10/24/2013	PO_POENC	0000218905	2	R0000244714	OFFICE DEPOT/Avery(R) Multi-Page Capacity Sheet Pr		0.00	-20.38	0.00
10/24/2013	REQ_PREENC	0000244714	5		Office Depot/106762/Post-it(R) Sweet Pea Pop-up No		0.00	18.99	0.00
10/24/2013	REQ_PREENC	0000244714	4		Office Depot/106762/Avery(R) White Laser Address L		0.00	10.42	0.00
10/24/2013	REQ_PREENC	0000244714	6		Office Depot/106762/Post-it(R) 3 x 3 Pop-up Notes		0.00	24.83	0.00
10/24/2013	REQ_PREENC	0000244714	3		Office Depot/106762/PaperPro(R) StackMaster(TM) 10		0.00	43.99	0.00
10/24/2013	REQ_PREENC	0000244714	2		Office Depot/106762/Avery(R) Multi-Page Capacity S		0.00	20.38	0.00
10/24/2013	REQ_PREENC	0000244714	1		Office Depot/106762/AT-A-GLANCE(R) Desk Calendar R		0.00	10.58	0.00
10/25/2013	AP_VOUCHER	00709257	3	P0000218905	OFFICE DEPOT/PaperPro(R) StackMaster(TM) 10		0.00	0.00	0.00
10/25/2013	AP_VOUCHER	00709257	2	P0000218905	OFFICE DEPOT/Avery(R) Multi-Page Capacity S		0.00	0.00	-22.01
10/25/2013	AP_VOUCHER	00709257	2	P0000218905	OFFICE DEPOT/Avery(R) Multi-Page Capacity S		0.00	0.00	0.00
10/25/2013	AP_VOUCHER	00709257	1	P0000218905	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R		0.00	0.00	-11.43
10/25/2013	AP_VOUCHER	00709257	1	P0000218905	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R		0.00	0.00	0.00
10/25/2013	AP_VOUCHER	00709257	6	P0000218905	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes		0.00	0.00	-26.82
10/25/2013	AP_VOUCHER	00709257	6	P0000218905	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes		0.00	0.00	0.00
10/25/2013	AP_VOUCHER	00709257	5	P0000218905	OFFICE DEPOT/Post-it(R) Sweet Pea Pop-up No		0.00	0.00	-20.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00000	4301	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/25/2013	AP_VOUCHER	00709257	5	P0000218905	OFFICE DEPOT/Post-it(R) Sweet Pea Pop-up No		0.00	0.00	0.00		
10/25/2013	AP_VOUCHER	00709257	4	P0000218905	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	-11.25		
10/25/2013	AP_VOUCHER	00709257	4	P0000218905	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	0.00		
10/25/2013	AP_VOUCHER	00709257	3	P0000218905	OFFICE DEPOT/PaperPro(R) StackMaster(TM) 10		0.00	0.00	-47.51		
10/26/2013	AP_VOUCHER	00709333	1	P0000218016	OFFICE DEPOT/Scholastic Printer Paper mdash		0.00	0.00	0.00		
10/26/2013	AP_VOUCHER	00709333	1	P0000218016	OFFICE DEPOT/Scholastic Printer Paper mdash		0.00	0.00	-8.27		
10/26/2013	AP_VOUCHER	00709333	2	P0000218016	OFFICE DEPOT/Scholastic Colorful Design Pap		0.00	0.00	0.00		
10/26/2013	AP_VOUCHER	00709333	2	P0000218016	OFFICE DEPOT/Scholastic Colorful Design Pap		0.00	0.00	-8.27		
10/26/2013	AP_VOUCHER	00709333	3	P0000218016	OFFICE DEPOT/Scholastic Printer Paper mdash		0.00	0.00	0.00		
10/26/2013	AP_VOUCHER	00709333	3	P0000218016	OFFICE DEPOT/Scholastic Printer Paper mdash		0.00	0.00	-8.27		
10/26/2013	AP_VOUCHER	00709333	4	P0000218016	OFFICE DEPOT/Scholastic Colorful Design Pap		0.00	0.00	0.00		
10/26/2013	AP_VOUCHER	00709333	4	P0000218016	OFFICE DEPOT/Scholastic Colorful Design Pap		0.00	0.00	-8.27		
10/26/2013	AP_VOUCHER	00709333	5	P0000218016	OFFICE DEPOT/Scholastic Colorful Design Pap		0.00	0.00	0.00		
10/26/2013	AP_VOUCHER	00709333	5	P0000218016	OFFICE DEPOT/Scholastic Colorful Design Pap		0.00	0.00	-16.55		
10/31/2013	GL_BD_JRNL	0000300544	35		10/31/2013/Transfer allocations from District Rese		12,677.00	0.00	0.00		
10/31/2013	PO_POENC	0000219481	1	R0000245453	INDEPENDEN-005/FILEVERT2DRLTRW/LKPT		0.00	-130.59	0.00		
10/31/2013	PO_POENC	0000219481	1	R0000245453	INDEPENDEN-005/FILEVERT2DRLTRW/LKPT		0.00	0.00	141.04		
10/31/2013	REQ_PREENC	0000245453	1		Independent Stationers Inc/106762/FILEVERT2DRLTRW/		0.00	130.59	0.00		
Number of Transactions 230						Totals	9,243.95	12,677.00	-0.18	-1,885.20	5,318.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00000	4315	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund											
10/21/2013	GL_BD_JRNL	0000299963	1		10/21/2013/Create zero dollar budgets for Pcard: S		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	PCD0299962	36	BONITA SOB	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00		
Number of Transactions 2						Totals	-165.00	0.00	0.00	0.00	165.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00000	5207	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund											
10/02/2013	EX_TRVAUTH	0000027366	5		E147819 CITYTRN		0.00	0.00	40.00		
10/02/2013	EX_TRVAUTH	0000027366	4		E147819 MEALS		0.00	0.00	45.00		
10/02/2013	EX_TRVAUTH	0000027366	3		E147819 CONREG		0.00	0.00	275.00		
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00000	5207	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund											
10/02/2013	EX_TRVAUTH	0000027366	2		E147819 LODGING		0.00	0.00	160.00	0.00	
10/02/2013	EX_TRVAUTH	0000027366	1		E147819 AIRFARE		0.00	0.00	250.00	0.00	
10/22/2013	AP_VOUCHER	00708440	1	No PO.	MAGNET SCHOOLS/10/27-28/13 Las Vegas		0.00	0.00	0.00	275.00	
10/22/2013	AP_VOUCHER	00708442	1	No PO.	WESTIN HOTEL,/10/27-28/13 Las Vegas		0.00	0.00	0.00	133.28	
10/29/2013	AP_VOUCHER	00709595	1	No PO.	ACACIA TRAVEL,/10/27-28/13 Las Vegas		0.00	0.00	0.00	335.80	
Number of Transactions 8						Totals	-1,514.08	0.00	0.00	770.00	744.08

Number of Transactions 244 Class Totals 1000s 7,435.90 12,677.00 -0.18 -1,115.20 6,356.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00000	5614	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/02/2013	GL_JOURNAL	0000298961	226	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli		0.00	0.00	0.00	610.26	
10/02/2013	GL_JOURNAL	0000298962	232	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00	0.00	0.00	602.47	
11/04/2013	GL_JOURNAL	0000300723	245	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/		0.00	0.00	0.00	602.47	
Number of Transactions 3						Totals	-1,815.20	0.00	0.00	0.00	1,815.20

Number of Transactions 3 Class Totals 0000s -1,815.20 0.00 0.00 0.00 1,815.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00000	5857	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5857 - Advertising Fund 01000 - General Fund											
10/04/2013	REQ_PREENC	0000242909	1		106762/Pacific Arts Movement for Short film Invoic		0.00	500.00	0.00	0.00	
Number of Transactions 1						Totals	-500.00	0.00	500.00	0.00	0.00

Number of Transactions 1 Class Totals 1000s -500.00 0.00 500.00 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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	00000	5857	1110	01000	0000	2014							
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5857 - Advertising Fund 01000 - General Fund													
Number of Transactions 277							Resource	Totals 00000	4,123.97	12,677.00	499.82	-1,115.20	9,168.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	00008	4301	1110	01000	0000	2014							
DeptID 0017 - Barnard Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund													
10/04/2013	GL_BD_JRNL	CO00299169	7		10/04/2013/Transfer of appropriations for carry ov		14.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	14.00	14.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	14.00	14.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 00008	14.00	14.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	00010	1107	1110	01000	0000	2014							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	29	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	91,707.20		
Number of Transactions 1							Totals	-91,707.20	0.00	0.00	0.00	91,707.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	00010	1162	1110	01000	0000	2014							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
10/08/2013	GL_BD_JRNL	0000299359	38		10/08/2013/Open \$0/		0.00		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	1648	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	1,688.28		
11/07/2013	GL_JOURNAL	PAY0300999	206	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	1,688.28		
Number of Transactions 3							Totals	-3,376.56	0.00	0.00	0.00	3,376.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	1165	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	18		10/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	2327	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	137.33
Number of Transactions 2					Totals		-137.33	0.00	0.00	0.00	137.33

Number of Transactions 6					Class	Totals 1000s	-95,221.09	0.00	0.00	0.00	95,221.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	1210	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2786	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	1,852.91
Number of Transactions 1					Totals		-1,852.91	0.00	0.00	0.00	1,852.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	1308	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3159	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	9,258.35
Number of Transactions 1					Totals		-9,258.35	0.00	0.00	0.00	9,258.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	2401	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6124	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	7,044.65
Number of Transactions 1					Totals		-7,044.65	0.00	0.00	0.00	7,044.65
Number of Transactions 3					Class	Totals 0000s	-18,155.91	0.00	0.00	0.00	18,155.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	00010	2451	1110	01000	0000	2014					
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	19			10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	6717	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	209.80	
11/07/2013	GL_JOURNAL	PAY0300999	2246	PAYROLL		10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	89.92	
Number of Transactions 3							Totals	-299.72	0.00	0.00	299.72	
Number of Transactions 3							Class	Totals 1000s	-299.72	0.00	0.00	299.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	00010	2905	0000	01000	0000	2014					
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7004	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	189.99	
Number of Transactions 1							Totals	-189.99	0.00	0.00	189.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	00010	3101	0000	01000	0000	2014					
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7332	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	211.50	
10/30/2013	GL_JOURNAL	PAY0300481	7331	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	763.81	
Number of Transactions 2							Totals	-975.31	0.00	0.00	975.31	
Number of Transactions 3							Class	Totals 0000s	-1,165.30	0.00	0.00	1,165.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	00010	3101	1110	01000	0000	2014					
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7334	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8,103.84	
11/07/2013	GL_JOURNAL	PAY0300999	2705	PAYROLL		10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	139.28	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0017	00010	3101	1110	01000	0000	2014		
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

Number of Transactions	2	Totals				-8,243.12	0.00	0.00	0.00	8,243.12
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Number of Transactions	2	Class	Totals	1000s		-8,243.12	0.00	0.00	0.00	8,243.12
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	00010	3202	0000	01000	0000	2014				
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10239	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	21.74
10/30/2013	GL_JOURNAL	PAY0300481	10234	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	806.05

Number of Transactions	2	Totals				-827.79	0.00	0.00	0.00	827.79
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0017	00010	3301	0000	01000	0000	2014		
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								

10/30/2013	GL_JOURNAL	PAY0300481	12404	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	134.62
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Number of Transactions	1	Totals				-134.62	0.00	0.00	0.00	134.62
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Number of Transactions	3	Class	Totals	0000s		-962.41	0.00	0.00	0.00	962.41
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0017	00010	3301	1110	01000	0000	2014		
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								

10/30/2013	GL_JOURNAL	PAY0300481	12406	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,357.54
11/07/2013	GL_JOURNAL	PAY0300999	4343	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	24.48

Number of Transactions	2	Totals				-1,382.02	0.00	0.00	0.00	1,382.02
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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
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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 2						Class	Totals 1000s	-1,382.02	0.00	0.00	0.00	1,382.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00010	3302	0000	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15178	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	538.92	
10/30/2013	GL_JOURNAL	PAY0300481	15184	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	14.53	
Number of Transactions 2						Totals	-553.45	0.00	0.00	0.00	553.45	
Number of Transactions 2						Class	Totals 0000s	-553.45	0.00	0.00	0.00	553.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00010	3302	1110	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	20		10/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	15185	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	16.05	
11/07/2013	GL_JOURNAL	PAY0300999	5603	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	6.88	
Number of Transactions 3						Totals	-22.93	0.00	0.00	0.00	22.93	
Number of Transactions 3						Class	Totals 1000s	-22.93	0.00	0.00	0.00	22.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00010	3421	0000	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17695	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
10/30/2013	GL_JOURNAL	PAY0300481	17696	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.21	
Number of Transactions 2						Totals	-16.07	0.00	0.00	0.00	16.07	
Number of Transactions 2						Class	Totals 0000s	-16.07	0.00	0.00	0.00	16.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	3421	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17697	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	192.90
Number of Transactions 1					Totals		-192.90	0.00	0.00	0.00	192.90

Number of Transactions 1					Class	Totals 1000s	-192.90	0.00	0.00	0.00	192.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	3431	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19792	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1.57
10/30/2013	GL_JOURNAL	PAY0300481	19787	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	25.72
Number of Transactions 2					Totals		-27.29	0.00	0.00	0.00	27.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	3441	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21618	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	107.15
10/30/2013	GL_JOURNAL	PAY0300481	21619	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	26.79
Number of Transactions 2					Totals		-133.94	0.00	0.00	0.00	133.94

Number of Transactions 4					Class	Totals 0000s	-161.23	0.00	0.00	0.00	161.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	3441	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21620	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,607.25
Number of Transactions 1					Totals		-1,607.25	0.00	0.00	0.00	1,607.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 1											
Class						Totals 1000s	-1,607.25	0.00	0.00	0.00	1,607.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	3451	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23712	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	214.30	
10/30/2013	GL_JOURNAL	PAY0300481	23717	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4.44	
Number of Transactions 2						Totals	-218.74	0.00	0.00	218.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	3461	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25542	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,713.48	
10/30/2013	GL_JOURNAL	PAY0300481	25543	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	270.79	
Number of Transactions 2						Totals	-1,984.27	0.00	0.00	1,984.27	
Number of Transactions 4						Class	Totals 0000s	-2,203.01	0.00	0.00	2,203.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	3461	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25544	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	21,174.97	
Number of Transactions 1						Totals	-21,174.97	0.00	0.00	21,174.97	
Number of Transactions 1						Class	Totals 1000s	-21,174.97	0.00	0.00	21,174.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	3471	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27628	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	66.85	
10/30/2013	GL_JOURNAL	PAY0300481	27623	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2,747.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	3471	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
Number of Transactions 2					Totals	-2,814.67	0.00	0.00	0.00	2,814.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	3501	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29460	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.63
10/30/2013	GL_JOURNAL	PAY0300481	29461	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.93
11/08/2013	GL_JOURNAL	PUE0301135	125	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.93
11/08/2013	GL_JOURNAL	PUE0301135	124	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-4.63
11/08/2013	GL_JOURNAL	PUE0301136	153	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.93
11/08/2013	GL_JOURNAL	PUE0301136	152	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	4.63
Number of Transactions 6					Totals	-5.56	0.00	0.00	0.00	5.56	
Number of Transactions 8					Class	Totals 0000s	-2,820.23	0.00	0.00	0.00	2,820.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	3501	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29463	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	46.74
11/07/2013	GL_JOURNAL	PAY0300999	6757	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.84
11/08/2013	GL_JOURNAL	PUE0301135	123	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.84
11/08/2013	GL_JOURNAL	PUE0301135	122	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-46.74
11/08/2013	GL_JOURNAL	PUE0301136	151	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	45.85
11/08/2013	GL_JOURNAL	PUE0301136	150	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.84
11/08/2013	GL_JOURNAL	PUE0301136	149	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.84
11/08/2013	GL_JOURNAL	PUE0301136	148	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.07
Number of Transactions 8					Totals	-47.60	0.00	0.00	0.00	47.60	
Number of Transactions 8					Class	Totals 1000s	-47.60	0.00	0.00	0.00	47.60

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	3502	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32306	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.51	
10/30/2013	GL_JOURNAL	PAY0300481	32312	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.10	
11/08/2013	GL_JOURNAL	PUE0301135	4228	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.51	
11/08/2013	GL_JOURNAL	PUE0301135	4231	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.10	
11/08/2013	GL_JOURNAL	PUE0301136	5231	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.52	
11/08/2013	GL_JOURNAL	PUE0301136	5234	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.09	
Number of Transactions 6						Totals	-3.61	0.00	0.00	3.61	
Number of Transactions 6						Class	Totals 0000s	-3.61	0.00	0.00	3.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	3502	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	21		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	32313	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.10	
11/07/2013	GL_JOURNAL	PAY0300999	8017	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.05	
11/08/2013	GL_JOURNAL	PUE0301135	4229	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.10	
11/08/2013	GL_JOURNAL	PUE0301135	4230	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.05	
11/08/2013	GL_JOURNAL	PUE0301136	5233	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.10	
11/08/2013	GL_JOURNAL	PUE0301136	5232	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.04	
Number of Transactions 7						Totals	-0.14	0.00	0.00	0.14	
Number of Transactions 7						Class	Totals 1000s	-0.14	0.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	3601	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	153	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	52.81	
11/08/2013	GL_JOURNAL	PWC0301138	152	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	263.86	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	3601	0000	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-316.67	0.00	0.00	316.67
Number of Transactions 2						Class	Totals 0000s	-316.67	0.00	316.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	3601	1110	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	151	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	2,613.66	
11/08/2013	GL_JOURNAL	PWC0301138	148	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	3.91	
11/08/2013	GL_JOURNAL	PWC0301138	149	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	48.12	
11/08/2013	GL_JOURNAL	PWC0301138	150	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	48.12	
Number of Transactions 4						Totals	-2,713.81	0.00	0.00	2,713.81
Number of Transactions 4						Class	Totals 1000s	-2,713.81	0.00	2,713.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	3602	0000	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5231	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	200.77	
11/08/2013	GL_JOURNAL	PWC0301138	5234	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	5.41	
Number of Transactions 2						Totals	-206.18	0.00	0.00	206.18
Number of Transactions 2						Class	Totals 0000s	-206.18	0.00	206.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	3602	1110	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL BD JRNL	0000301142	15		10/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	3602	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5233	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	5.98	
11/08/2013	GL_JOURNAL	PWC0301138	5232	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.56	
Number of Transactions 3						Totals	-8.54	0.00	0.00	8.54	
Number of Transactions 3						Class	Totals 1000s	-8.54	0.00	0.00	8.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	3701	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	72	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	14.56	
11/08/2013	GL_JOURNAL	PRM0301131	71	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	55.92	
Number of Transactions 2						Totals	-70.48	0.00	0.00	70.48	
Number of Transactions 2						Class	Totals 0000s	-70.48	0.00	0.00	70.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	3701	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	70	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	720.82	
Number of Transactions 1						Totals	-720.82	0.00	0.00	720.82	
Number of Transactions 1						Class	Totals 1000s	-720.82	0.00	0.00	720.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	3702	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2392	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	23.88	
11/08/2013	GL_JOURNAL	PRM0301131	2393	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.66	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	3702	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 2					Totals	-24.54	0.00	0.00	0.00	24.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	3802	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301670	17		10/31/2013/Transfer allocations from school sites	-988.00	0.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301670	18		10/31/2013/Transfer allocations from school sites	-61.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	-1,049.00	-1,049.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	3985	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	34852	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	14.44		
10/30/2013	GL_JOURNAL	PAY0300481	34853	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.41		
Number of Transactions 2					Totals	-16.85	0.00	0.00	0.00	16.85	
Number of Transactions 6					Class	Totals 0000s	-1,090.39	-1,049.00	0.00	0.00	41.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	3985	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	4311	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.57		
10/24/2013	GL_JOURNAL	0000300183	4013	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.47		
10/24/2013	GL_JOURNAL	0000300183	2475	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	2323	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.71		
10/24/2013	GL_JOURNAL	0000300183	3710	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	3912	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.62		
10/24/2013	GL_JOURNAL	0000300183	5224	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/30/2013	GL_JOURNAL	PAY0300481	34854	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	135.47		

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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	00010	3985	1110	01000	0000	2014							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 8							Totals	-130.90	0.00	0.00	0.00	130.90	
Number of Transactions 8							Class	Totals 1000s	-130.90	0.00	0.00	0.00	130.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	00010	3995	0000	01000	0000	2014							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	36952	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00		0.00	0.00	9.17		
10/30/2013	GL_JOURNAL	PAY0300481	36957	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00		0.00	0.00	0.23		
Number of Transactions 2							Totals	-9.40	0.00	0.00	0.00	9.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	00010	5916	0000	01000	0000	2014							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
11/04/2013	GL_JOURNAL	0000300689	71	8582735245	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00		0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300689	72	8584901082	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00		0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300689	73	8584901102	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00		0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300689	74	8584901103	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00		0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300689	75	8582735244	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00		0.00	0.00	12.34		
11/04/2013	GL_JOURNAL	0000300689	76	6192243306	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00		0.00	0.00	6.49		
11/04/2013	GL_JOURNAL	0000300700	71	8582735245	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00		0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300700	72	8584901082	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00		0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300700	73	8584901102	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00		0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300700	74	8584901103	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00		0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300700	75	8582735244	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00		0.00	0.00	-10.71		
11/04/2013	GL_JOURNAL	0000300700	76	6192243306	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00		0.00	0.00	6.49		
Number of Transactions 12							Totals	-163.25	0.00	0.00	0.00	163.25	
Number of Transactions 14							Class	Totals 0000s	-172.65	0.00	0.00	0.00	172.65

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	5916	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 111					Totals 00010		-159,663.40	-1,049.00	0.00	0.00	158,614.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00011	1162	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1649	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	961.31
11/07/2013	GL_JOURNAL	PAY0300999	207	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	274.66
Number of Transactions 2					Totals		-1,235.97	0.00	0.00	0.00	1,235.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00011	3101	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7335	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	45.32
11/07/2013	GL_JOURNAL	PAY0300999	2706	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	22.66
Number of Transactions 2					Totals		-67.98	0.00	0.00	0.00	67.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00011	3301	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12407	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	22.45
11/07/2013	GL_JOURNAL	PAY0300999	4344	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	3.98
Number of Transactions 2					Totals		-26.43	0.00	0.00	0.00	26.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00011	3501	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29464	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.49
11/07/2013	GL_JOURNAL	PAY0300999	6758	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301135	127	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00011	3501	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301135	126	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.49	
11/08/2013	GL_JOURNAL	PUE0301136	155	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.48	
11/08/2013	GL_JOURNAL	PUE0301136	154	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.14	
Number of Transactions 6						Totals	-0.62	0.00	0.00	0.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00011	3601	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	155	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	27.40	
11/08/2013	GL_JOURNAL	PWC0301138	154	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.83	
Number of Transactions 2						Totals	-35.23	0.00	0.00	35.23	
Number of Transactions 14						Class	Totals 1000s	-1,366.23	0.00	0.00	1,366.23
Number of Transactions 14						Resource	Totals 00011	-1,366.23	0.00	0.00	1,366.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00016	1118	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1424	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,688.78	
Number of Transactions 1						Totals	-3,688.78	0.00	0.00	3,688.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00016	3101	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7336	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	304.32	
Number of Transactions 1						Totals	-304.32	0.00	0.00	304.32	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	00016	3301	1110	01000	0000	2014				
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12408	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	53.49
Number of Transactions 1							Totals	-53.49	0.00	0.00	53.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	00016	3421	1110	01000	0000	2014				
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17698	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	00016	3441	1110	01000	0000	2014				
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21621	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1							Totals	-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	00016	3461	1110	01000	0000	2014				
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25545	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,713.48
Number of Transactions 1							Totals	-1,713.48	0.00	0.00	1,713.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	00016	3501	1110	01000	0000	2014				
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29465	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.85
11/08/2013	GL_JOURNAL	PUE0301135	128	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.85
11/08/2013	GL_JOURNAL	PUE0301136	156	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0017	00016	3501	1110	01000	0000	2014						
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 3							Totals	-1.84	0.00	0.00	0.00	1.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0017	00016	3601	1110	01000	0000	2014						
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	156	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	105.13		
Number of Transactions 1							Totals	-105.13	0.00	0.00	0.00	105.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0017	00016	3701	1110	01000	0000	2014						
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	73	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	28.99		
Number of Transactions 1							Totals	-28.99	0.00	0.00	0.00	28.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0017	00016	3985	1110	01000	0000	2014						
	DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	1447	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.41		
10/30/2013	GL_JOURNAL	PAY0300481	34855	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	5.75		
Number of Transactions 2							Totals	-5.34	0.00	0.00	0.00	5.34	
Number of Transactions 13							Class	Totals 1000s	-6,021.38	0.00	0.00	0.00	6,021.38
Number of Transactions 13							Resource	Totals 00016	-6,021.38	0.00	0.00	0.00	6,021.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0017	00032	2201	0000	01000	7001	2014						
	DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00032	2201	0000	01000	7001	2014					
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4880	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6,069.45
Number of Transactions 1					Totals			-6,069.45	0.00	0.00	6,069.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00032	3202	0000	01000	7001	2014					
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10238	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	694.47
Number of Transactions 1					Totals			-694.47	0.00	0.00	694.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00032	3302	0000	01000	7001	2014					
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15182	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	464.31
Number of Transactions 1					Totals			-464.31	0.00	0.00	464.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00032	3431	0000	01000	7001	2014					
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19791	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	11.32
Number of Transactions 1					Totals			-11.32	0.00	0.00	11.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00032	3451	0000	01000	7001	2014					
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23716	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	32.06
Number of Transactions 1					Totals			-32.06	0.00	0.00	32.06

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00032	3471	0000	01000	7001	2014				
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27627	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	482.86
Number of Transactions 1					Totals		-482.86	0.00	0.00	482.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00032	3502	0000	01000	7001	2014				
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32310	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.03
11/08/2013	GL_JOURNAL	PUE0301135	4232	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.03
11/08/2013	GL_JOURNAL	PUE0301136	5235	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.03
Number of Transactions 3					Totals		-3.03	0.00	0.00	3.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00032	3602	0000	01000	7001	2014				
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5235	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	172.98
Number of Transactions 1					Totals		-172.98	0.00	0.00	172.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00032	3702	0000	01000	7001	2014				
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2394	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00032	3995	0000	01000	7001	2014				
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	36956	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00032	3995	0000	01000	7001	2014				
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions 1	Totals	-8.78	0.00	0.00	0.00	8.78
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Number of Transactions 12	Class	Totals 0000s	-7,939.26	0.00	0.00	0.00	7,939.26
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Number of Transactions 12	Resource	Totals 00032	-7,939.26	0.00	0.00	0.00	7,939.26
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	05100	9780	0000	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

11/08/2013	GL_BD_JRNL	0000301130	643		10/31/2013/Accept budget and spend income from var	213.00	0.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	557		10/31/2013/Accept budget and spend income from var	65.00	0.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	407		10/31/2013/Accept budget and spend income from var	70.00	0.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	252		10/31/2013/Accept budget and spend income from var	190.00	0.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	204		10/31/2013/Accept budget and spend income from var	145.00	0.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	514		10/31/2013/Accept budget and spend income from var	93.00	0.00	0.00	0.00	0.00

Number of Transactions 6	Totals	776.00	776.00	0.00	0.00	0.00
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Number of Transactions 6	Class	Totals 0000s	776.00	776.00	0.00	0.00	0.00
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Number of Transactions 6	Resource	Totals 05100	776.00	776.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	06100	2236	0000	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

10/30/2013	GL_JOURNAL	PAY0300481	5540	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	347.70
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Number of Transactions 1	Totals	-347.70	0.00	0.00	0.00	347.70
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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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	06100	3202	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10235	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	39.78
Number of Transactions 1						Totals		-39.78	0.00	0.00	39.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	06100	3302	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15179	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	26.70
Number of Transactions 1						Totals		-26.70	0.00	0.00	26.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	06100	3431	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19788	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.71
Number of Transactions 1						Totals		-1.71	0.00	0.00	1.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	06100	3451	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23713	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	14.25
Number of Transactions 1						Totals		-14.25	0.00	0.00	14.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	06100	3471	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27624	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	240.64
Number of Transactions 1						Totals		-240.64	0.00	0.00	240.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	06100	3502	0000	01000	0000	2014				
	DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32307	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.17
11/08/2013	GL_JOURNAL	PUE0301135	4233	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.17
11/08/2013	GL_JOURNAL	PUE0301136	5236	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.17
Number of Transactions 3							Totals	-0.17	0.00	0.00	0.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	06100	3602	0000	01000	0000	2014				
	DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5236	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	9.91
Number of Transactions 1							Totals	-9.91	0.00	0.00	9.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	06100	3702	0000	01000	0000	2014				
	DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2395	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	1.21
Number of Transactions 1							Totals	-1.21	0.00	0.00	1.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	06100	3995	0000	01000	0000	2014				
	DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	36953	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.43
Number of Transactions 1							Totals	-0.43	0.00	0.00	0.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	06100	9780	0000	01000	0000	2014				
	DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301049	5		10/31/2013/Accept budget and spend income from var			9,729.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0017	06100	9780	0000	01000	0000	2014						
	DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund												
Number of Transactions 1							Totals	9,729.00	9,729.00	0.00	0.00	0.00	
Number of Transactions 13							Class	Totals 0000s	9,046.50	9,729.00	0.00	0.00	682.50
Number of Transactions 13							Resource	Totals 06100	9,046.50	9,729.00	0.00	0.00	682.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0017	08000	2236	0000	01000	1129	2014						
	DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	5541	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	264.04		
Number of Transactions 1							Totals	-264.04	0.00	0.00	0.00	264.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0017	08000	3202	0000	01000	1129	2014						
	DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10236	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	30.21		
Number of Transactions 1							Totals	-30.21	0.00	0.00	0.00	30.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0017	08000	3302	0000	01000	1129	2014						
	DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15180	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	20.27		
Number of Transactions 1							Totals	-20.27	0.00	0.00	0.00	20.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0017	08000	3431	0000	01000	1129	2014						
	DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	08000	3431	0000	01000	1129	2014				
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19789	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.30
Number of Transactions 1					Totals		-1.30	0.00	0.00	1.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	08000	3451	0000	01000	1129	2014				
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23714	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.82
Number of Transactions 1					Totals		-10.82	0.00	0.00	10.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	08000	3471	0000	01000	1129	2014				
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27625	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	182.74
Number of Transactions 1					Totals		-182.74	0.00	0.00	182.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	08000	3502	0000	01000	1129	2014				
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32308	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.13
11/08/2013	GL_JOURNAL	PUE0301135	4234	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.13
11/08/2013	GL_JOURNAL	PUE0301136	5237	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.13
Number of Transactions 3					Totals		-0.13	0.00	0.00	0.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	08000	3602	0000	01000	1129	2014				
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5237	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.53

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 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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	08000	3602	0000	01000	1129	2014							
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
Number of Transactions 1							Totals	-7.53	0.00	0.00	0.00	7.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	08000	3702	0000	01000	1129	2014							
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PRM0301131	2396	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.92		
Number of Transactions 1							Totals	-0.92	0.00	0.00	0.00	0.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	08000	3995	0000	01000	1129	2014							
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	36954	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.33		
Number of Transactions 1							Totals	-0.33	0.00	0.00	0.00	0.33	
Number of Transactions 12							Class	Totals 0000s	-518.29	0.00	0.00	0.00	518.29
Number of Transactions 12							Resource	Totals 08000	-518.29	0.00	0.00	0.00	518.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	30100	2236	0000	01000	0000	2014							
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	5542	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	347.70		
Number of Transactions 1							Totals	-347.70	0.00	0.00	0.00	347.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	30100	3202	0000	01000	0000	2014							
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0017	30100	3202	0000	01000	0000	2014			
		DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	10237	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	39.78

		Number of Transactions	1			Totals		-39.78	0.00	0.00	39.78
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0017	30100	3302	0000	01000	0000	2014			
		DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	15181	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	26.70

		Number of Transactions	1			Totals		-26.70	0.00	0.00	26.70
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0017	30100	3431	0000	01000	0000	2014			
		DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	19790	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.71

		Number of Transactions	1			Totals		-1.71	0.00	0.00	1.71
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0017	30100	3451	0000	01000	0000	2014			
		DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	23715	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	14.25

		Number of Transactions	1			Totals		-14.25	0.00	0.00	14.25
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0017	30100	3471	0000	01000	0000	2014			
		DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	27626	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	240.64

		Number of Transactions	1			Totals		-240.64	0.00	0.00	240.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	30100	3502	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32309	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	0.17
11/08/2013	GL_JOURNAL	PUE0301135	4235	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-0.17
11/08/2013	GL_JOURNAL	PUE0301136	5238	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.17
Number of Transactions 3							Totals	-0.17	0.00	0.00	0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	30100	3602	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5238	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	9.91
Number of Transactions 1							Totals	-9.91	0.00	0.00	9.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	30100	3702	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2397	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	1.21
Number of Transactions 1							Totals	-1.21	0.00	0.00	1.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	30100	3995	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	36955	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	0.43
Number of Transactions 1							Totals	-0.43	0.00	0.00	0.43
Number of Transactions 12							Class Totals 0000s	-682.50	0.00	0.00	682.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	30100	4301	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0017	30100	4301	1110	01000	0000	2014			
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	PO_POENC	0000214406	1	R0000238803	OFFICE DEPOT/Hammermill(R) Premium Multipurpose Pa	0.00	0.00	860.21	0.00
08/26/2013	PO_POENC	0000214406	1	R0000238803	OFFICE DEPOT/Hammermill(R) Premium Multipurpose Pa	0.00	0.00	-860.22	0.00
08/26/2013	PO_POENC	0000214406	2	R0000238803	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	160.06	0.00
08/26/2013	PO_POENC	0000214406	2	R0000238803	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-160.06	0.00
08/26/2013	PO_POENC	0000214406	3	R0000238803	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	10.79	0.00
08/26/2013	PO_POENC	0000214406	3	R0000238803	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-10.79	0.00
08/26/2013	PO_POENC	0000214406	4	R0000238803	OFFICE DEPOT/Office Depot(R) Brand Compact Metal D	0.00	0.00	103.90	0.00
08/26/2013	PO_POENC	0000214406	4	R0000238803	OFFICE DEPOT/Office Depot(R) Brand Compact Metal D	0.00	0.00	-103.90	0.00
08/26/2013	PO_POENC	0000214406	5	R0000238803	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1	0.00	0.00	44.23	0.00
08/26/2013	PO_POENC	0000214406	5	R0000238803	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1	0.00	0.00	-44.23	0.00
08/26/2013	PO_POENC	0000214406	6	R0000238803	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch	0.00	0.00	1,150.19	0.00
08/26/2013	PO_POENC	0000214406	6	R0000238803	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch	0.00	0.00	-1,150.20	0.00
08/26/2013	PO_POENC	0000214406	7	R0000238803	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	189.00	0.00
08/26/2013	PO_POENC	0000214406	7	R0000238803	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-189.00	0.00
08/26/2013	PO_POENC	0000214406	8	R0000238803	OFFICE DEPOT/Lysol(R) Disinfectant Spray Crisp Lin	0.00	0.00	42.06	0.00
08/26/2013	PO_POENC	0000214406	8	R0000238803	OFFICE DEPOT/Lysol(R) Disinfectant Spray Crisp Lin	0.00	0.00	-42.06	0.00
08/26/2013	PO_POENC	0000214406	9	R0000238803	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie	0.00	0.00	56.51	0.00
08/26/2013	PO_POENC	0000214406	9	R0000238803	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie	0.00	0.00	-56.51	0.00
08/26/2013	PO_POENC	0000214406	10	R0000238803	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	66.85	0.00
08/26/2013	PO_POENC	0000214406	10	R0000238803	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	-66.85	0.00
08/26/2013	PO_POENC	0000214406	11	R0000238803	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00	0.00	75.55	0.00
08/26/2013	PO_POENC	0000214406	11	R0000238803	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00	0.00	-75.55	0.00
08/26/2013	PO_POENC	0000214406	12	R0000238803	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	132.19	0.00
08/26/2013	PO_POENC	0000214406	12	R0000238803	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	-132.19	0.00
08/26/2013	REQ_PREENC	0000238803	8		Office Depot/110592/Lysol(R) Disinfectant Spray Cr	0.00	38.94	0.00	0.00
08/26/2013	REQ_PREENC	0000238803	5		Office Depot/110592/Office Depot(R) Brand Binder C	0.00	-40.95	0.00	0.00
08/26/2013	REQ_PREENC	0000238803	5		Office Depot/110592/Office Depot(R) Brand Binder C	0.00	40.95	0.00	0.00
08/26/2013	REQ_PREENC	0000238803	4		Office Depot/110592/Office Depot(R) Brand Compact	0.00	-96.20	0.00	0.00
08/26/2013	REQ_PREENC	0000238803	4		Office Depot/110592/Office Depot(R) Brand Compact	0.00	96.20	0.00	0.00
08/26/2013	REQ_PREENC	0000238803	8		Office Depot/110592/Lysol(R) Disinfectant Spray Cr	0.00	-38.94	0.00	0.00
08/26/2013	REQ_PREENC	0000238803	9		Office Depot/110592/Eveready(R) Gold AA Alkaline B	0.00	52.32	0.00	0.00
08/26/2013	REQ_PREENC	0000238803	9		Office Depot/110592/Eveready(R) Gold AA Alkaline B	0.00	-52.32	0.00	0.00
08/26/2013	REQ_PREENC	0000238803	10		Office Depot/110592/Energizer(R) Max(R) Alkaline A	0.00	61.90	0.00	0.00
08/26/2013	REQ_PREENC	0000238803	10		Office Depot/110592/Energizer(R) Max(R) Alkaline A	0.00	-61.90	0.00	0.00
08/26/2013	REQ_PREENC	0000238803	11		Office Depot/110592/Energizer(R) Alkaline 9-Volt B	0.00	69.95	0.00	0.00
08/26/2013	REQ_PREENC	0000238803	11		Office Depot/110592/Energizer(R) Alkaline 9-Volt B	0.00	-69.95	0.00	0.00
08/26/2013	REQ_PREENC	0000238803	12		Office Depot/110592/Energizer(R) Industrial Alkali	0.00	122.40	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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0017	30100	4301	1110	01000	0000	2014			
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	REQ_PREENC	0000238803	12		Office Depot/110592/Energizer(R) Industrial Alkali	0.00	-122.40	0.00	0.00
08/26/2013	REQ_PREENC	0000238803	6		Office Depot/110592/Office Depot(R) Brand 55 Recyc	0.00	1,065.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238803	6		Office Depot/110592/Office Depot(R) Brand 55 Recyc	0.00	-1,065.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238803	7		Office Depot/110592/Office Depot(R) Brand Standard	0.00	175.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238803	7		Office Depot/110592/Office Depot(R) Brand Standard	0.00	-175.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238803	3		Office Depot/110592/Neenah Bright White Premium Ca	0.00	-9.99	0.00	0.00
08/26/2013	REQ_PREENC	0000238803	3		Office Depot/110592/Neenah Bright White Premium Ca	0.00	9.99	0.00	0.00
08/26/2013	REQ_PREENC	0000238803	2		Office Depot/110592/Office Depot(R) Brand Ruled Fi	0.00	-148.20	0.00	0.00
08/26/2013	REQ_PREENC	0000238803	2		Office Depot/110592/Office Depot(R) Brand Ruled Fi	0.00	148.20	0.00	0.00
08/26/2013	REQ_PREENC	0000238803	1		Office Depot/110592/Hammermill(R) Premium Multipur	0.00	-796.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238803	1		Office Depot/110592/Hammermill(R) Premium Multipur	0.00	796.50	0.00	0.00
08/26/2013	PO_POENC	0000214476	6	R0000238870	OFFICE DEPOT/Magazine File Box Pack Of 50	0.00	0.00	-130.66	0.00
08/26/2013	PO_POENC	0000214476	7	R0000238870	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	11.34	0.00
08/26/2013	PO_POENC	0000214476	7	R0000238870	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-11.34	0.00
08/26/2013	PO_POENC	0000214476	2	R0000238870	OFFICE DEPOT/EXPO(R) Scents Dry-Erase Markers Chis	0.00	0.00	361.26	0.00
08/26/2013	PO_POENC	0000214476	2	R0000238870	OFFICE DEPOT/EXPO(R) Scents Dry-Erase Markers Chis	0.00	0.00	-361.26	0.00
08/26/2013	PO_POENC	0000214476	3	R0000238870	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	208.44	0.00
08/26/2013	PO_POENC	0000214476	3	R0000238870	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	-208.44	0.00
08/26/2013	PO_POENC	0000214476	4	R0000238870	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	89.10	0.00
08/26/2013	PO_POENC	0000214476	4	R0000238870	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-89.10	0.00
08/26/2013	PO_POENC	0000214476	5	R0000238870	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	72.58	0.00
08/26/2013	PO_POENC	0000214476	5	R0000238870	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-72.58	0.00
08/26/2013	PO_POENC	0000214476	6	R0000238870	OFFICE DEPOT/Magazine File Box Pack Of 50	0.00	0.00	130.66	0.00
08/26/2013	PO_POENC	0000214476	1	R0000238870	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	104.76	0.00
08/26/2013	PO_POENC	0000214476	1	R0000238870	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	-104.76	0.00
08/26/2013	REQ_PREENC	0000238870	1		Office Depot/110592/Scholastic Glue Sticks 0.7 Oz.	0.00	97.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238870	1		Office Depot/110592/Scholastic Glue Sticks 0.7 Oz.	0.00	-97.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238870	2		Office Depot/110592/EXPO(R) Scents Dry-Erase Marke	0.00	334.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238870	2		Office Depot/110592/EXPO(R) Scents Dry-Erase Marke	0.00	-334.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238870	3		Office Depot/110592/Crayola(R) Large Washable Cray	0.00	193.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238870	3		Office Depot/110592/Crayola(R) Large Washable Cray	0.00	-193.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238870	4		Office Depot/110592/Office Depot(R) Brand Wood Pen	0.00	82.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238870	4		Office Depot/110592/Office Depot(R) Brand Wood Pen	0.00	-82.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238870	5		Office Depot/110592/Ticonderoga(R) Laddie Elementa	0.00	67.20	0.00	0.00
08/26/2013	REQ_PREENC	0000238870	5		Office Depot/110592/Ticonderoga(R) Laddie Elementa	0.00	-67.20	0.00	0.00
08/26/2013	REQ_PREENC	0000238870	6		Office Depot/110592/Magazine File Box Pack Of 50	0.00	120.98	0.00	0.00
08/26/2013	REQ_PREENC	0000238870	6		Office Depot/110592/Magazine File Box Pack Of 50	0.00	-120.98	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	30100	4301	1110	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
08/26/2013	REQ_PREENC	0000238870	7		Office Depot/110592/Office Depot(R) Brand Eraser C	0.00	10.50	0.00	0.00			
08/26/2013	REQ_PREENC	0000238870	7		Office Depot/110592/Office Depot(R) Brand Eraser C	0.00	-10.50	0.00	0.00			
10/04/2013	AP_VOUCHER	00705163	1	P0000214396	SCHOOL SPECIAL/CARPET KIDS VALUE LINE COLOR B	0.00	0.00	0.00	1,002.02			
10/04/2013	AP_VOUCHER	00705163	1	P0000214396	SCHOOL SPECIAL/CARPET KIDS VALUE LINE COLOR B	0.00	0.00	-1,002.02	0.00			
10/10/2013	AP_VOUCHER	00706104	1	P0000214412	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher	0.00	0.00	0.00	280.26			
10/10/2013	AP_VOUCHER	00706104	1	P0000214412	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher	0.00	0.00	-280.26	0.00			
10/24/2013	PO_POENC	0000218899	1	R0000244685	SCHOOL SPECIAL/TIMER 60 MINUTE LONG RING	0.00	0.00	0.00	25.22			
10/24/2013	PO_POENC	0000218899	1	R0000244685	SCHOOL SPECIAL/TIMER 60 MINUTE LONG RING	0.00	-23.35	0.00	0.00			
10/24/2013	PO_POENC	0000218899	2	R0000244685	SCHOOL SPECIAL/PEN BLUE BALLPOINT ATLANTIS STICK P	0.00	0.00	22.01	0.00			
10/24/2013	PO_POENC	0000218899	2	R0000244685	SCHOOL SPECIAL/PEN BLUE BALLPOINT ATLANTIS STICK P	0.00	-20.38	0.00	0.00			
10/24/2013	REQ_PREENC	0000244685	1		School Specialty Supply/116497/TIMER 60 MINUTE LON	0.00	23.35	0.00	0.00			
10/24/2013	REQ_PREENC	0000244685	2		School Specialty Supply/116497/PEN BLUE BALLPOINT	0.00	20.38	0.00	0.00			
Number of Transactions 86						Totals	-47.21	0.00	0.00	-1,235.07	1,282.28	
Number of Transactions 86						Class	Totals 1000s	-47.21	0.00	0.00	-1,235.07	1,282.28
Number of Transactions 98						Resource	Totals 30100	-729.71	0.00	0.00	-1,235.07	1,964.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	33100	2101	5770	01000	4262	2014						
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3690	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3,156.55			
Number of Transactions 1						Totals	-3,156.55	0.00	0.00	0.00	3,156.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	33100	2151	5770	01000	4262	2014						
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	39		10/08/2013/Open \$0/	0.00	0.00	0.00	0.00			
10/30/2013	GL_JOURNAL	PAY0300481	4409	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	74.29			
11/07/2013	GL_JOURNAL	PAY0300999	1439	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	108.36			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	33100	2151	5770	01000	4262	2014					
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
Number of Transactions 3					Totals	-182.65	0.00	0.00	0.00	182.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	33100	3202	5770	01000	4262	2014					
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10241	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	361.17
Number of Transactions 1					Totals	-361.17	0.00	0.00	0.00	361.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	33100	3302	5770	01000	4262	2014					
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15187	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	235.69
11/07/2013	GL_JOURNAL	PAY0300999	5604	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	8.29
Number of Transactions 2					Totals	-243.98	0.00	0.00	0.00	243.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	33100	3431	5770	01000	4262	2014					
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19794	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72
Number of Transactions 1					Totals	-25.72	0.00	0.00	0.00	25.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	33100	3451	5770	01000	4262	2014					
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23719	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	214.30
Number of Transactions 1					Totals	-214.30	0.00	0.00	0.00	214.30	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	33100	3471	5770	01000	4262	2014					
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	27630	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,262.18	
Number of Transactions 1						Totals		-2,262.18	0.00	0.00	0.00	2,262.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	33100	3502	5770	01000	4262	2014					
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32315	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.63	
11/07/2013	GL_JOURNAL	PAY0300999	8018	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.05	
11/08/2013	GL_JOURNAL	PUE0301135	4236	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.63	
11/08/2013	GL_JOURNAL	PUE0301135	4237	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.05	
11/08/2013	GL_JOURNAL	PUE0301136	5239	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.04	
11/08/2013	GL_JOURNAL	PUE0301136	5240	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.05	
11/08/2013	GL_JOURNAL	PUE0301136	5241	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.58	
Number of Transactions 7						Totals		-1.67	0.00	0.00	0.00	1.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	33100	3602	5770	01000	4262	2014					
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5239	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	2.12	
11/08/2013	GL_JOURNAL	PWC0301138	5240	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	3.09	
11/08/2013	GL_JOURNAL	PWC0301138	5241	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	89.96	
Number of Transactions 3						Totals		-95.17	0.00	0.00	0.00	95.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	33100	3702	5770	01000	4262	2014					
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2398	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October		0.00	0.00	0.00	11.02	
Number of Transactions 1						Totals		-11.02	0.00	0.00	0.00	11.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	33100	3995	5770	01000	4262	2014				
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	36959	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4.38
Number of Transactions 1					Totals		-4.38	0.00	0.00	4.38
Number of Transactions 22					Class	Totals 5000s	-6,558.79	0.00	0.00	6,558.79
Number of Transactions 22					Resource	Totals 33100	-6,558.79	0.00	0.00	6,558.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	53100	2201	0000	13000	7001	2014				
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	4881	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	475.25
Number of Transactions 1					Totals		-475.25	0.00	0.00	475.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	53100	3202	0000	13000	7001	2014				
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	10242	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	54.37
Number of Transactions 1					Totals		-54.37	0.00	0.00	54.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	53100	3302	0000	13000	7001	2014				
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	15188	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	36.36
Number of Transactions 1					Totals		-36.36	0.00	0.00	36.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	53100	3431	0000	13000	7001	2014				
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	53100	3431	0000	13000	7001	2014				
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	19795	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.54
Number of Transactions 1					Totals		-1.54	0.00	0.00	1.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	53100	3451	0000	13000	7001	2014				
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	23720	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.37
Number of Transactions 1					Totals		-4.37	0.00	0.00	4.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	53100	3471	0000	13000	7001	2014				
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	27631	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	65.84
Number of Transactions 1					Totals		-65.84	0.00	0.00	65.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	53100	3502	0000	13000	7001	2014				
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	32316	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.24
11/08/2013	GL_JOURNAL	PUE0301135	4238	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.24
11/08/2013	GL_JOURNAL	PUE0301136	5242	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.24
Number of Transactions 3					Totals		-0.24	0.00	0.00	0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	53100	3602	0000	13000	7001	2014				
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	5242	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	13.54

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

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Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	53100	3602	0000	13000	7001	2014				
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 1					Totals	-13.54	0.00	0.00	0.00	13.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	53100	3702	0000	13000	7001	2014				
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PRM0301131	2399	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	53100	3802	0000	13000	7001	2014				
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
11/25/2013	GL_BD_JRNL	0000302475	7		10/31/2013/Transfer of appropriation to align budg	-65.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-65.00	-65.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	53100	3995	0000	13000	7001	2014				
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	36960	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.65	
Number of Transactions 1					Totals	-0.65	0.00	0.00	0.65	
Number of Transactions 13			Class	Totals 0000s	-717.16	-65.00	0.00	0.00	652.16	
Number of Transactions 13			Resource	Totals 53100	-717.16	-65.00	0.00	0.00	652.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	58220	4201	0000	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 58220 - Magnet School Assistance Pgm Account 4201 - Library Books Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	58220	4201	0000	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 58220 - Magnet School Assistance Pgm Account 4201 - Library Books Fund 01000 - General Fund										
10/02/2013	GL_JOURNAL	AP00298970	42	506731	10/02/2013/Adjust EFT payments for FY2010-2012 to		0.00	0.00	0.00	-0.01
10/09/2013	GL_BD_JRNL	0000299428	3		10/09/2013/Opening zero dollar budget strings/		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.01	0.00	0.00	-0.01
Number of Transactions 2						Class	Totals 0000s	0.01	0.00	0.00
Number of Transactions 2						Resource	Totals 58220	0.01	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	60101	5100	7110	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
10/14/2013	AP_VOUCHER	00706478	1	P0000215561	YMCA/PrimeTime Program Services (AS		0.00	0.00	0.00	4,714.78
10/14/2013	AP_VOUCHER	00706478	1	P0000215561	YMCA/PrimeTime Program Services (AS		0.00	0.00	-4,714.78	0.00
10/14/2013	AP_VOUCHER	00706510	1	P0000215561	YMCA/PrimeTime Program Services (AS		0.00	0.00	-3,050.50	0.00
10/14/2013	AP_VOUCHER	00706510	1	P0000215561	YMCA/PrimeTime Program Services (AS		0.00	0.00	0.00	3,050.50
11/12/2013	GL_JOURNAL	0000301287	1083	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-9,925.97
11/12/2013	GL_JOURNAL	0000301287	1242	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	9,925.97
Number of Transactions 6						Totals	0.00	0.00	0.00	-7,765.28
Number of Transactions 6						Class	Totals 7000s	0.00	0.00	-7,765.28
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	-7,765.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	65003	1107	5770	01000	4262	2014				
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5,887.00

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	65003	1107	5770	01000	4262	2014					
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 1					Totals	-5,887.00	0.00	0.00	0.00	5,887.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	65003	3101	5770	01000	4262	2014					
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7338	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	485.68
Number of Transactions 1					Totals	-485.68	0.00	0.00	0.00	485.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	65003	3301	5770	01000	4262	2014					
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12410	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	85.63
Number of Transactions 1					Totals	-85.63	0.00	0.00	0.00	85.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	65003	3421	5770	01000	4262	2014					
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17699	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	11.03
Number of Transactions 1					Totals	-11.03	0.00	0.00	0.00	11.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	65003	3441	5770	01000	4262	2014					
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21622	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	91.94
Number of Transactions 1					Totals	-91.94	0.00	0.00	0.00	91.94	

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 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	65003	3461	5770	01000	4262	2014				
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25546	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,310.18
Number of Transactions 1					Totals		-1,310.18	0.00	0.00	1,310.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	65003	3501	5770	01000	4262	2014				
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29467	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.94
11/08/2013	GL_JOURNAL	PUE0301135	129	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.94
11/08/2013	GL_JOURNAL	PUE0301136	157	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.94
Number of Transactions 3					Totals		-2.94	0.00	0.00	2.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	65003	3601	5770	01000	4262	2014				
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	157	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	167.78
Number of Transactions 1					Totals		-167.78	0.00	0.00	167.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	65003	3701	5770	01000	4262	2014				
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	74	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	46.27
Number of Transactions 1					Totals		-46.27	0.00	0.00	46.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	65003	3985	5770	01000	4262	2014				
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	3458	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78
10/30/2013	GL_JOURNAL	PAY0300481	34856	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0017	65003	3985	5770	01000	4262	2014						
	DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 2							Totals	-8.40	0.00	0.00	0.00	8.40	
Number of Transactions 13							Class	Totals 5000s	-8,096.85	0.00	0.00	0.00	8,096.85
Number of Transactions 13							Resource	Totals 65003	-8,096.85	0.00	0.00	0.00	8,096.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0017	70900	1192	4760	01000	0000	2014						
	DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
	10/30/2013	GL_JOURNAL	PAY0300481	2433	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,518.34	
	11/07/2013	GL_JOURNAL	PAY0300999	966	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	949.66	
Number of Transactions 2							Totals	-3,468.00	0.00	0.00	0.00	3,468.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0017	70900	3101	4760	01000	0000	2014						
	DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
	10/30/2013	GL_JOURNAL	PAY0300481	7337	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	173.76	
	11/07/2013	GL_JOURNAL	PAY0300999	2707	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	78.35	
Number of Transactions 2							Totals	-252.11	0.00	0.00	0.00	252.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0017	70900	3301	4760	01000	0000	2014						
	DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
	10/30/2013	GL_JOURNAL	PAY0300481	12409	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	36.51	
	11/07/2013	GL_JOURNAL	PAY0300999	4345	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	13.77	
Number of Transactions 2							Totals	-50.28	0.00	0.00	0.00	50.28	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	70900	3501	4760	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29466	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.26		
11/07/2013	GL_JOURNAL	PAY0300999	6759	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.47		
11/08/2013	GL_JOURNAL	PUE0301135	130	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-1.26		
11/08/2013	GL_JOURNAL	PUE0301135	131	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.47		
11/08/2013	GL_JOURNAL	PUE0301136	158	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.47		
11/08/2013	GL_JOURNAL	PUE0301136	159	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.26		
Number of Transactions 6						Totals	-1.73	0.00	0.00	1.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	70900	3601	4760	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	158	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	27.07		
11/08/2013	GL_JOURNAL	PWC0301138	159	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	71.77		
Number of Transactions 2						Totals	-98.84	0.00	0.00	98.84	
Number of Transactions 14						Class	Totals 4000s	-3,870.96	0.00	0.00	3,870.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	70900	4301	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
10/07/2013	REQ_PREENC	0000243020	1		Office Depot/110592/Crayola(R) Standard Crayon Set	0.00	54.00	0.00	0.00		
10/07/2013	REQ_PREENC	0000243020	2		Office Depot/110592/Oxford(R) Index Cards Blank 3	0.00	33.40	0.00	0.00		
10/07/2013	REQ_PREENC	0000243020	3		Office Depot/110592/Office Depot(R) Brand File Fol	0.00	51.80	0.00	0.00		
10/07/2013	REQ_PREENC	0000243020	4		Office Depot/110592/Scholastic Glue Sticks 0.7 Oz.	0.00	58.20	0.00	0.00		
10/07/2013	REQ_PREENC	0000243020	5		Office Depot/110592/Hammermill(R) Premium Multipur	0.00	531.00	0.00	0.00		
10/07/2013	REQ_PREENC	0000243020	6		Office Depot/110592/Stanley(R) Bostitch(R) Manual	0.00	49.25	0.00	0.00		
10/07/2013	REQ_PREENC	0000243020	7		Office Depot/110592/Energizer(R) Rechargeable NiMH	0.00	21.87	0.00	0.00		
10/08/2013	PO_POENC	0000217743	1	R0000243020	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	58.32	0.00		
10/08/2013	PO_POENC	0000217743	1	R0000243020	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-54.00	0.00	0.00		
10/08/2013	PO_POENC	0000217743	2	R0000243020	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	36.07	0.00		
10/08/2013	PO_POENC	0000217743	2	R0000243020	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	-33.40	0.00	0.00		
10/08/2013	PO_POENC	0000217743	3	R0000243020	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	55.94	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	70900	4301	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
10/08/2013	PO_POENC	0000217743	3	R0000243020	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-51.80	0.00	0.00		
10/08/2013	PO_POENC	0000217743	4	R0000243020	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	62.86	0.00		
10/08/2013	PO_POENC	0000217743	4	R0000243020	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-58.20	0.00	0.00		
10/08/2013	PO_POENC	0000217743	5	R0000243020	OFFICE DEPOT/Hammermill(R) Premium Multipurpose Pa	0.00	0.00	573.48	0.00		
10/08/2013	PO_POENC	0000217743	5	R0000243020	OFFICE DEPOT/Hammermill(R) Premium Multipurpose Pa	0.00	-531.00	0.00	0.00		
10/08/2013	PO_POENC	0000217743	6	R0000243020	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual Pencil	0.00	0.00	53.19	0.00		
10/08/2013	PO_POENC	0000217743	6	R0000243020	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual Pencil	0.00	-49.25	0.00	0.00		
10/08/2013	PO_POENC	0000217743	7	R0000243020	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	23.62	0.00		
10/08/2013	PO_POENC	0000217743	7	R0000243020	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-21.87	0.00	0.00		
10/09/2013	AP_VOUCHER	00705914	4	P0000217743	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	0.00	62.86		
10/09/2013	AP_VOUCHER	00705914	4	P0000217743	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	-62.86	0.00		
10/09/2013	AP_VOUCHER	00705914	5	P0000217743	OFFICE DEPOT/Hammermill(R) Premium Multipur	0.00	0.00	0.00	573.48		
10/09/2013	AP_VOUCHER	00705914	5	P0000217743	OFFICE DEPOT/Hammermill(R) Premium Multipur	0.00	0.00	-573.48	0.00		
10/09/2013	AP_VOUCHER	00705914	6	P0000217743	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual	0.00	0.00	0.00	53.19		
10/09/2013	AP_VOUCHER	00705914	6	P0000217743	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual	0.00	0.00	-53.19	0.00		
10/09/2013	AP_VOUCHER	00705914	7	P0000217743	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	23.62		
10/09/2013	AP_VOUCHER	00705914	7	P0000217743	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-23.62	0.00		
10/09/2013	AP_VOUCHER	00705914	1	P0000217743	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	58.32		
10/09/2013	AP_VOUCHER	00705914	1	P0000217743	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-58.32	0.00		
10/09/2013	AP_VOUCHER	00705914	2	P0000217743	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	36.07		
10/09/2013	AP_VOUCHER	00705914	2	P0000217743	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-36.07	0.00		
10/09/2013	AP_VOUCHER	00705914	3	P0000217743	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	55.94		
10/09/2013	AP_VOUCHER	00705914	3	P0000217743	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-55.94	0.00		
Number of Transactions 35						Totals	-863.48	0.00	0.00	863.48	
Number of Transactions 35						Class	Totals 1000s	-863.48	0.00	0.00	863.48
Number of Transactions 49						Resource	Totals 70900	-4,734.44	0.00	0.00	4,734.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	70910	2236	4760	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
10/30/2013	GL JOURNAL	PAY0300481	5543	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	264.04		
<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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	70910	2236	4760	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
Number of Transactions 1						Totals	-264.04	0.00	0.00	0.00	264.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	70910	3202	4760	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10240	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	30.21
Number of Transactions 1						Totals	-30.21	0.00	0.00	0.00	30.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	70910	3302	4760	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15186	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	20.27
Number of Transactions 1						Totals	-20.27	0.00	0.00	0.00	20.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	70910	3431	4760	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19793	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.30
Number of Transactions 1						Totals	-1.30	0.00	0.00	0.00	1.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	70910	3451	4760	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23718	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	10.82
Number of Transactions 1						Totals	-10.82	0.00	0.00	0.00	10.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	70910	3471	4760	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27629	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	182.74
Number of Transactions 1					Totals		-182.74	0.00	0.00	182.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	70910	3502	4760	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32314	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.13
11/08/2013	GL_JOURNAL	PUE0301135	4239	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.13
11/08/2013	GL_JOURNAL	PUE0301136	5243	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.13
Number of Transactions 3					Totals		-0.13	0.00	0.00	0.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	70910	3602	4760	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5243	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.53
Number of Transactions 1					Totals		-7.53	0.00	0.00	7.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	70910	3702	4760	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2400	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.92
Number of Transactions 1					Totals		-0.92	0.00	0.00	0.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	70910	3995	4760	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	36958	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	70910	3995	4760	01000	0000	2014							
DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund													
Number of Transactions 1							Totals	-0.33	0.00	0.00	0.00	0.33	
Number of Transactions 12							Class	Totals 4000s	-518.29	0.00	0.00	0.00	518.29
Number of Transactions 12							Resource	Totals 70910	-518.29	0.00	0.00	0.00	518.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	90651	5100	7110	01000	0000	2014							
DeptID 0017 - Barnard Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
11/12/2013	GL_JOURNAL	0000301287	2801	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens			0.00	0.00	0.00	9,925.97		
11/12/2013	GL_JOURNAL	0000301287	2960	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens			0.00	0.00	0.00	-9,925.97		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 7000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 90651	0.00	0.00	0.00	0.00	0.00
Number of Transactions 676							DeptID	Totals 0017	-182,903.32	22,082.00	499.82	-10,115.55	214,601.05
Number of Transactions 676							Report	Totals	-182,903.32	22,082.00	499.82	-10,115.55	214,601.05

End of Report