

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 BETWEEN 2 and 3

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	00000	1192	1110	01000	0000	2014			
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	15		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1426	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-14,294.84
09/09/2013	GL_JOURNAL	PAY0297650	286	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	269.28
09/27/2013	GL_JOURNAL	PAY0298784	2156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,009.76
10/08/2013	GL_JOURNAL	PAY0299357	898	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-1,009.76
10/21/2013	GL_JOURNAL	0000299950	10762	136629	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
Number of Transactions 6						Totals	14,020.17	0.00	0.00	-14,020.17

Number of Transactions 6						Class	Totals 1000s	14,020.17	0.00	0.00	-14,020.17
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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	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_JOURNAL	PAY0299357	2208	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	138.76

Number of Transactions 1						Totals	-138.76	0.00	0.00	138.76	
Number of Transactions 1						Class	Totals 4000s	-138.76	0.00	0.00	138.76

	<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									

08/26/2013	GL_BD_JRNL	0000297103	16		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4637	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-1,179.33
09/09/2013	GL_JOURNAL	PAY0297650	1005	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	22.22
09/27/2013	GL_JOURNAL	PAY0298784	6661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.32
10/08/2013	GL_JOURNAL	PAY0299357	2528	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-45.32
10/21/2013	GL_JOURNAL	0000299950	10763	136629	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44
Number of Transactions 6						Totals	1,156.67	0.00	0.00	-1,156.67

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
08/26/2013	GL_BD_JRNL	0000297103	17		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	8442	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1592	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	4040	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	10764	136629	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 6						Totals	203.29	0.00	0.00
Number of Transactions 12						Class	Totals 1000s	1,359.96	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	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_JOURNAL	PAY0299357	5200	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-10.61	0.00	0.00
Number of Transactions 1						Class	Totals 4000s	-10.61	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	3501	1110	01000	0000	2014			
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	18		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	12238	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2484	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	83	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	84	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	79	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	80	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	6293	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	137	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
10/18/2013	GL_JOURNAL	PUE0299906	138	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.50
10/18/2013	GL_JOURNAL	PUE0299907	120	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.51
10/18/2013	GL_JOURNAL	PUE0299907	121	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	0.51
Number of Transactions 13							Totals	7.02	0.00	0.00	-7.02

Number of Transactions 13 Class Totals 1000s 7.02 0.00 0.00 0.00 -7.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00000	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_JOURNAL	PAY0299357	7446	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	4643	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	3936	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.07
Number of Transactions 3							Totals	-0.07	0.00	0.00	0.07

Number of Transactions 3 Class Totals 4000s -0.07 0.00 0.00 0.00 0.07

<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											
09/09/2013	GL_BD_JRNL	0000297671	141		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	83	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	-407.40
09/09/2013	GL_JOURNAL	PWC0297670	84	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	7.67
10/18/2013	GL_JOURNAL	PWC0299904	137	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	-28.78
10/18/2013	GL_JOURNAL	PWC0299904	138	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	28.78
10/21/2013	GL_JOURNAL	0000299950	10765	136629	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.15
Number of Transactions 6							Totals	399.58	0.00	0.00	-399.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 6						Class	Totals 1000s	399.58	0.00	0.00	0.00	-399.58
<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	4760	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	22		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
10/18/2013	GL_JOURNAL	PWC0299904	4643	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00		3.95
Number of Transactions 2						Totals	-3.95	0.00	0.00	0.00		3.95
Number of Transactions 2						Class	Totals 4000s	-3.95	0.00	0.00	0.00	3.95
<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												
08/07/2013	PO_POENC	0000212994	1	R0000237633	SCHOOL SPECIAL/PAPER - FADELESS DESIGN BAMBOO 48X5		0.00	0.00	91.75	0.00		0.00
08/07/2013	PO_POENC	0000212994	8	R0000237633	SCHOOL SPECIAL/PAPER FADELESS NILE GREEN 48X50' RL		0.00	-39.00	0.00	0.00		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		0.00
08/07/2013	PO_POENC	0000212994	7	R0000237633	SCHOOL SPECIAL/PAPER FADELESS APPLE GREEN 48X50' R		0.00	-39.00	0.00	0.00		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		0.00
08/07/2013	PO_POENC	0000212994	6	R0000237633	SCHOOL SPECIAL/PAPER FADELESS FLAME RED 48''X50' R		0.00	-52.00	0.00	0.00		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		0.00
08/07/2013	PO_POENC	0000212994	5	R0000237633	SCHOOL SPECIAL/PAPER FADELESS DARK YELLOW 48X50' R		0.00	-40.77	0.00	0.00		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		0.00
08/07/2013	PO_POENC	0000212994	4	R0000237633	SCHOOL SPECIAL/PAPER FADELESS SUNSHINE YELLOW 48X5		0.00	-40.77	0.00	0.00		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		0.00
08/07/2013	PO_POENC	0000212994	3	R0000237633	SCHOOL SPECIAL/PAPER FADELESS ROYAL BLUE 48''X50'		0.00	-40.77	0.00	0.00		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		0.00
08/07/2013	PO_POENC	0000212994	2	R0000237633	SCHOOL SPECIAL/PAPER FADELESS RICH BLUE 48X50' RL		0.00	-39.00	0.00	0.00		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		0.00
08/07/2013	PO_POENC	0000212994	1	R0000237633	SCHOOL SPECIAL/PAPER - FADELESS DESIGN BAMBOO 48X5		0.00	-84.95	0.00	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		0.00
08/07/2013	REQ_PREENC	0000237633	1		School Specialty Supply/116497/PAPER - FADELESS DE		0.00	84.95	0.00	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		0.00
08/07/2013	REQ_PREENC	0000237633	7		School Specialty Supply/116497/PAPER FADELESS APPL		0.00	39.00	0.00	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		0.00
08/07/2013	REQ_PREENC	0000237633	5		School Specialty Supply/116497/PAPER FADELESS DARK		0.00	40.77	0.00	0.00		0.00

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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

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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	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	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
08/20/2013	AP_VOUCHER	00696143	8	P0000212994	SCHOOL SPECIAL/PAPER FADELESS NILE GREEN 48X5	0.00	0.00	-42.12	0.00
08/20/2013	AP_VOUCHER	00696143	8	P0000212994	SCHOOL SPECIAL/PAPER FADELESS NILE GREEN 48X5	0.00	0.00	0.00	42.12
08/20/2013	AP_VOUCHER	00696143	7	P0000212994	SCHOOL SPECIAL/PAPER FADELESS APPLE GREEN 48X	0.00	0.00	-42.12	0.00
08/20/2013	AP_VOUCHER	00696143	7	P0000212994	SCHOOL SPECIAL/PAPER FADELESS APPLE GREEN 48X	0.00	0.00	0.00	42.12
08/20/2013	AP_VOUCHER	00696143	6	P0000212994	SCHOOL SPECIAL/PAPER FADELESS FLAME RED 48''X	0.00	0.00	-56.16	0.00
08/20/2013	AP_VOUCHER	00696143	6	P0000212994	SCHOOL SPECIAL/PAPER FADELESS FLAME RED 48''X	0.00	0.00	0.00	56.16
08/20/2013	AP_VOUCHER	00696143	5	P0000212994	SCHOOL SPECIAL/PAPER FADELESS DARK YELLOW 48X	0.00	0.00	-44.03	0.00
08/20/2013	AP_VOUCHER	00696143	5	P0000212994	SCHOOL SPECIAL/PAPER FADELESS DARK YELLOW 48X	0.00	0.00	0.00	44.03
08/20/2013	AP_VOUCHER	00696143	4	P0000212994	SCHOOL SPECIAL/PAPER FADELESS SUNSHINE YELLOW	0.00	0.00	-44.03	0.00
08/20/2013	AP_VOUCHER	00696143	4	P0000212994	SCHOOL SPECIAL/PAPER FADELESS SUNSHINE YELLOW	0.00	0.00	0.00	44.03
08/20/2013	AP_VOUCHER	00696143	3	P0000212994	SCHOOL SPECIAL/PAPER FADELESS ROYAL BLUE 48''	0.00	0.00	-44.03	0.00
08/20/2013	AP_VOUCHER	00696143	3	P0000212994	SCHOOL SPECIAL/PAPER FADELESS ROYAL BLUE 48''	0.00	0.00	0.00	44.03
08/20/2013	AP_VOUCHER	00696143	2	P0000212994	SCHOOL SPECIAL/PAPER FADELESS RICH BLUE 48X50	0.00	0.00	-42.12	0.00
08/20/2013	AP_VOUCHER	00696143	2	P0000212994	SCHOOL SPECIAL/PAPER FADELESS RICH BLUE 48X50	0.00	0.00	0.00	42.12
08/20/2013	AP_VOUCHER	00696143	1	P0000212994	SCHOOL SPECIAL/PAPER - FADELESS DESIGN BAMBOO	0.00	0.00	-91.75	0.00
08/20/2013	AP_VOUCHER	00696143	1	P0000212994	SCHOOL SPECIAL/PAPER - FADELESS DESIGN BAMBOO	0.00	0.00	0.00	91.75
08/29/2013	REQ_PREENC	0000239338	1		Graphiques/106762/HEALTH INFORMATION EXCHANGE CONS	0.00	12.80	0.00	0.00
08/30/2013	PO_POENC	0000214970	4	R0000239417	INDEPENDEN-005/SCISSORSBLUNT12PKAST	0.00	0.00	0.00	0.00
08/30/2013	PO_POENC	0000214970	4	R0000239417	INDEPENDEN-005/SCISSORSBLUNT12PKAST	0.00	0.00	0.00	0.00
08/30/2013	PO_POENC	0000214970	3	R0000239417	INDEPENDEN-005/ENVELOPECSP10X13BRKR24#	0.00	0.00	0.00	0.00
08/30/2013	PO_POENC	0000214970	3	R0000239417	INDEPENDEN-005/ENVELOPECSP10X13BRKR24#	0.00	0.00	0.00	0.00
08/30/2013	PO_POENC	0000214970	2	R0000239417	INDEPENDEN-005/TONERP4014/4015/4515BK	0.00	0.00	0.00	0.00
08/30/2013	PO_POENC	0000214970	2	R0000239417	INDEPENDEN-005/TONERP4014/4015/4515BK	0.00	0.00	0.00	0.00
08/30/2013	PO_POENC	0000214970	1	R0000239417	INDEPENDEN-005/TONERP4014/4015/4515BK	0.00	0.00	0.00	0.00
08/30/2013	PO_POENC	0000214970	1	R0000239417	INDEPENDEN-005/TONERP4014/4015/4515BK	0.00	0.00	0.00	0.00
08/30/2013	PO_POENC	0000214992	2	R0000239417	INDEPENDEN-005/SCISSORSBLUNT12PKAST	0.00	-356.16	0.00	0.00
08/30/2013	PO_POENC	0000214992	2	R0000239417	INDEPENDEN-005/SCISSORSBLUNT12PKAST	0.00	0.00	384.65	0.00
08/30/2013	PO_POENC	0000214992	1	R0000239417	INDEPENDEN-005/ENVELOPECSP10X13BRKR24#	0.00	-69.42	0.00	0.00
08/30/2013	PO_POENC	0000214992	1	R0000239417	INDEPENDEN-005/ENVELOPECSP10X13BRKR24#	0.00	0.00	74.97	0.00
08/30/2013	PO_POENC	0000214991	2	R0000239417	MEREDITH D-001/TONER P4014/4015/4515 COMPATABLE BL	0.00	-259.20	0.00	0.00
08/30/2013	PO_POENC	0000214991	2	R0000239417	MEREDITH D-001/TONER P4014/4015/4515 COMPATABLE BL	0.00	0.00	259.20	0.00
08/30/2013	PO_POENC	0000214991	1	R0000239417	MEREDITH D-001/TONER P4014/4015/4515 COMPATABLE BL	0.00	-259.20	0.00	0.00
08/30/2013	PO_POENC	0000214991	1	R0000239417	MEREDITH D-001/TONER P4014/4015/4515 COMPATABLE BL	0.00	0.00	259.20	0.00
08/30/2013	REQ_PREENC	0000239417	1		Independent Stationers Inc/106762/TONERP4014/4015/	0.00	277.18	0.00	0.00
08/30/2013	REQ_PREENC	0000239417	4		Independent Stationers Inc/106762/SCISSORSBLUNT12P	0.00	356.16	0.00	0.00

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

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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									
08/30/2013	REQ_PREENC	0000239417	3		Independent Stationers Inc/106762/ENVELOPECSP10X13		0.00	69.42	0.00
08/30/2013	REQ_PREENC	0000239417	2		Independent Stationers Inc/106762/TONERP4014/4015/		0.00	277.18	0.00
09/06/2013	REQ_PREENC	0000239975	1		Better Chinese LLC/116497/My First Chinese Reader		0.00	778.50	0.00
09/09/2013	PO_POENC	0000215551	3	R0000240253	LAKESHORE CURR/RA522 - Double-Sided Counters		0.00	-18.79	0.00
09/09/2013	PO_POENC	0000215551	3	R0000240253	LAKESHORE CURR/RA522 - Double-Sided Counters		0.00	0.00	20.29
09/09/2013	PO_POENC	0000215551	2	R0000240253	LAKESHORE CURR/GG903 - Geometry Hands-On Teaching		0.00	-150.38	0.00
09/09/2013	PO_POENC	0000215551	2	R0000240253	LAKESHORE CURR/GG903 - Geometry Hands-On Teaching		0.00	0.00	162.41
09/09/2013	PO_POENC	0000215551	1	R0000240253	LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub		0.00	-37.58	0.00
09/09/2013	PO_POENC	0000215551	1	R0000240253	LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub		0.00	0.00	40.59
09/09/2013	REQ_PREENC	0000240253	2		Lakeshore Curriculum/116497/GG903 - Geometry Hands		0.00	150.38	0.00
09/09/2013	REQ_PREENC	0000240253	1		Lakeshore Curriculum/116497/EE498 - 3-D Geometric		0.00	37.58	0.00
09/09/2013	REQ_PREENC	0000240253	3		Lakeshore Curriculum/116497/RA522 - Double-Sided C		0.00	18.79	0.00
09/10/2013	PO_POENC	0000215588	1	R0000239975	BETTER CHI-001/My First Chinese Reader Volume 3 Te		0.00	-778.50	0.00
09/10/2013	PO_POENC	0000215588	1	R0000239975	BETTER CHI-001/My First Chinese Reader Volume 3 Te		0.00	0.00	894.31
09/17/2013	GL_JOURNAL	PCD0298231	2		BONITA SOB 09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701243	3	P0000215551	LAKESHORE CURR/RA522 - Double-Sided Counters		0.00	0.00	-20.29
09/18/2013	AP_VOUCHER	00701243	3	P0000215551	LAKESHORE CURR/RA522 - Double-Sided Counters		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701243	2	P0000215551	LAKESHORE CURR/GG903 - Geometry Hands-On Teac		0.00	0.00	-162.41
09/18/2013	AP_VOUCHER	00701243	2	P0000215551	LAKESHORE CURR/GG903 - Geometry Hands-On Teac		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701243	1	P0000215551	LAKESHORE CURR/EE498 - 3-D Geometric Shapes T		0.00	0.00	-40.59
09/18/2013	AP_VOUCHER	00701243	1	P0000215551	LAKESHORE CURR/EE498 - 3-D Geometric Shapes T		0.00	0.00	0.00
09/18/2013	PO_POENC	0000216374	1	R0000241214	SCHOOL SPECIAL/HEADPHONES MULTIMEDIA STEREO		0.00	-237.80	0.00
09/18/2013	PO_POENC	0000216374	1	R0000241214	SCHOOL SPECIAL/HEADPHONES MULTIMEDIA STEREO		0.00	0.00	256.82
09/18/2013	PO_POENC	0000216304	1	R0000241216	LAKESHORE CURR/PP278 - Classroom Supply Caddies -		0.00	-17.85	0.00
09/18/2013	PO_POENC	0000216304	1	R0000241216	LAKESHORE CURR/PP278 - Classroom Supply Caddies -		0.00	0.00	19.28
09/18/2013	REQ_PREENC	0000241216	1		Lakeshore Curriculum/116497/PP278 - Classroom Supp		0.00	17.85	0.00
09/18/2013	REQ_PREENC	0000241214	1		School Specialty Supply/116497/HEADPHONES MULTIMED		0.00	237.80	0.00
09/19/2013	CM_TRNXTN	0000002059	16845		000000000000002059 R0000239338 HEALTH INFORMATION		0.00	-12.62	0.00
09/19/2013	CM_TRNXTN	0000002059	16845		000000000000002059 R0000239338 HEALTH INFORMATION		0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241534	3		Pearson Education/116497/Grade 3 Interactive Daily		0.00	439.11	0.00
09/20/2013	REQ_PREENC	0000241534	2		Pearson Education/116497/Grade 2 Interactive Home		0.00	105.30	0.00
09/20/2013	REQ_PREENC	0000241534	1		Pearson Education/116497/Grade 2 CA Interactive Da		0.00	473.55	0.00
09/20/2013	REQ_PREENC	0000241534	4		Pearson Education/116497/Grade 3 Interactive Home		0.00	140.40	0.00
09/23/2013	PO_POENC	0000216677	4	R0000241534	ADDISON WESLEY/ISBN: 9780328384433-Grade 3 Intera		0.00	-140.40	0.00
09/23/2013	PO_POENC	0000216677	4	R0000241534	ADDISON WESLEY/ISBN: 9780328384433-Grade 3 Intera		0.00	0.00	151.63
09/23/2013	PO_POENC	0000216677	3	R0000241534	ADDISON WESLEY/ISBN: 9780328340415-Grade 3 Intera		0.00	-439.11	0.00
09/23/2013	PO_POENC	0000216677	3	R0000241534	ADDISON WESLEY/ISBN: 9780328340415-Grade 3 Intera		0.00	0.00	474.24

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

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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	00000	4301	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/23/2013	PO_POENC	0000216677	2	R0000241534	ADDISON WESLEY/ISBN: 9780328384426-Grade 2 Interac	0.00		-105.30	0.00	0.00	
09/23/2013	PO_POENC	0000216677	2	R0000241534	ADDISON WESLEY/ISBN: 9780328384426-Grade 2 Interac	0.00		0.00	113.72	0.00	
09/23/2013	PO_POENC	0000216677	1	R0000241534	ADDISON WESLEY/ISBN: 9780328340408-Grade 2 CA Int	0.00		-473.55	0.00	0.00	
09/23/2013	PO_POENC	0000216677	1	R0000241534	ADDISON WESLEY/ISBN: 9780328340408-Grade 2 CA Int	0.00		0.00	511.43	0.00	
09/24/2013	REQ_PREENC	0000241753	3		Scholastic, Inc./116497/Grades 5-6: Around the Wor	0.00		229.84	0.00	0.00	
09/24/2013	REQ_PREENC	0000241753	2		Scholastic, Inc./116497/Time for Kids Grades 3-4	0.00		309.40	0.00	0.00	
09/24/2013	REQ_PREENC	0000241753	1		Scholastic, Inc./116497/Time for Kids 2nd Grade	0.00		225.42	0.00	0.00	
09/24/2013	PO_POENC	0000216807	3	R0000241753	TIME FOR KIDS/Grades 5-6: Around the World	0.00		-229.84	0.00	0.00	
09/24/2013	PO_POENC	0000216807	3	R0000241753	TIME FOR KIDS/Grades 5-6: Around the World	0.00		0.00	270.40	0.00	
09/24/2013	PO_POENC	0000216807	2	R0000241753	TIME FOR KIDS/Time for Kids Grades 3-4	0.00		-309.40	0.00	0.00	
09/24/2013	PO_POENC	0000216807	2	R0000241753	TIME FOR KIDS/Time for Kids Grades 3-4	0.00		0.00	294.00	0.00	
09/24/2013	PO_POENC	0000216807	1	R0000241753	TIME FOR KIDS/Time for Kids 2nd Grade	0.00		-225.42	0.00	0.00	
09/24/2013	PO_POENC	0000216807	1	R0000241753	TIME FOR KIDS/Time for Kids 2nd Grade	0.00		0.00	214.20	0.00	
09/30/2013	AP_VOUCHER	00703840	1	P0000216304	LAKESHORE CURR/PP278 - Classroom Supply Caddi	0.00		0.00	-19.28	0.00	
09/30/2013	AP_VOUCHER	00703840	1	P0000216304	LAKESHORE CURR/PP278 - Classroom Supply Caddi	0.00		0.00	0.00	19.28	
Number of Transactions 111						Totals	-6,406.46	0.00	36.14	4,158.77	2,211.55

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0017	00000	5207	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund											
09/16/2013	GL_BD_JRNL	0000298166	1		09/16/2013/Open accounts per request./		0.00	0.00	0.00	0.00	
09/17/2013	EX_TRVAUTH	0000027281	8		E147819 TIPS		0.00	0.00	20.00	0.00	
09/17/2013	EX_TRVAUTH	0000027281	5		E147819 MEALS		0.00	0.00	45.00	0.00	
09/17/2013	EX_TRVAUTH	0000027281	4		E147819 MEALS		0.00	0.00	45.00	0.00	
09/17/2013	EX_TRVAUTH	0000027281	7		E147819 CITYTRN		0.00	0.00	75.00	0.00	
09/17/2013	EX_TRVAUTH	0000027281	6		E147819 MEALS		0.00	0.00	45.00	0.00	
09/17/2013	EX_TRVAUTH	0000027281	3		E147819 LODGING		0.00	0.00	834.00	0.00	
09/17/2013	EX_TRVAUTH	0000027281	2		E147819 CONREG		0.00	0.00	200.00	0.00	
09/17/2013	EX_TRVAUTH	0000027281	1		E147819 AIRFARE		0.00	0.00	550.00	0.00	
Number of Transactions 9						Totals	-1,814.00	0.00	0.00	1,814.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0017	00000	5209	1110	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local 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	00000	5209	1110	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund												
09/16/2013	GL_BD_JRNL	0000298166	2		09/16/2013/Open accounts per request./		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	00000	5857	1110	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5857 - Advertising Fund 01000 - General Fund												
09/13/2013	REQ_PREENC	0000240798	1		San Diego Family Magazine/106762/ADVERTISING IN AU		0.00	809.00	0.00	0.00		
09/17/2013	GL_BD_JRNL	0000298214	1		09/17/2013/Open account. Reference requisition # 0		0.00	0.00	0.00	0.00		
09/18/2013	PO_POENC	0000216287	1	R0000240798	SAN DIEGO FAMI/Confirming Order: Invoice 1200140 d		0.00	-809.00	0.00	0.00		
09/18/2013	PO_POENC	0000216287	1	R0000240798	SAN DIEGO FAMI/Confirming Order: Invoice 1200140 d		0.00	0.00	809.00	0.00		
09/20/2013	AP_VOUCHER	00701783	1	P0000216287	SAN DIEGO FAMI/Confirming Order: Invoice 1200		0.00	0.00	-809.00	0.00		
09/20/2013	AP_VOUCHER	00701783	1	P0000216287	SAN DIEGO FAMI/Confirming Order: Invoice 1200		0.00	0.00	0.00	809.00		
Number of Transactions 6						Totals	-809.00	0.00	0.00	809.00		
Number of Transactions 127						Class	Totals 1000s	-9,029.46	0.00	36.14	5,972.77	3,020.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00000	5915	0000	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	71	6192231185	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	-5.07		
08/19/2013	GL_JOURNAL	0000296619	72	6192235222	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	-5.45		
08/19/2013	GL_JOURNAL	0000296619	73	6192246588	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	-5.45		
08/19/2013	GL_JOURNAL	0000296619	74	6192248721	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	-4.94		
Number of Transactions 4						Totals	20.91	0.00	0.00	-20.91		
Number of Transactions 4						Class	Totals 0000s	20.91	0.00	0.00	-20.91	
Number of Transactions 175						Resource	Totals 00000	6,624.79	0.00	36.14	5,972.77	-12,633.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
08/27/2013	GL_JOURNAL	PAY0297099	28	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	77,647.44		
09/27/2013	GL_JOURNAL	PAY0298784	31	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	91,546.25		
10/18/2013	GL_JOURNAL	0000299909	27073	125853	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	402.58		
10/18/2013	GL_JOURNAL	0000299909	37895	144907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85		
10/18/2013	GL_JOURNAL	0000299909	17966	117416	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	16857	116497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	444.19		
10/18/2013	GL_JOURNAL	0000299909	28593	127325	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	389.17		
10/18/2013	GL_JOURNAL	0000299909	31484	131086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	358.42		
10/18/2013	GL_JOURNAL	0000299909	29327	128495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	293.81		
Number of Transactions 9						Totals	-172,062.34	0.00	0.00	0.00	172,062.34	
<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_JOURNAL	PAY0299357	184	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,688.28		
Number of Transactions 1						Totals	-1,688.28	0.00	0.00	0.00	1,688.28	
Number of Transactions 10						Class	Totals 1000s	-173,750.62	0.00	0.00	0.00	173,750.62
<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												
09/27/2013	GL_JOURNAL	PAY0298784	2352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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												
08/27/2013	GL_JOURNAL	PAY0297099	1769	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,817.54		
09/27/2013	GL_JOURNAL	PAY0298784	2737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,817.54		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	1308	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
Number of Transactions 2					Totals	-17,635.08	0.00	0.00	0.00	17,635.08	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	3739	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3,251.38
09/27/2013	GL_JOURNAL	PAY0298784	5510	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8,299.14
Number of Transactions 2					Totals	-11,550.52	0.00	0.00	0.00	11,550.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00010	2456	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	39		09/30/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6215	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	260.58
10/08/2013	GL_JOURNAL	PAY0299357	2234	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	7.45
Number of Transactions 3					Totals	-268.03	0.00	0.00	0.00	268.03	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	6355	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	184.71
Number of Transactions 1					Totals	-184.71	0.00	0.00	0.00	184.71	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	4636	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	727.45
09/27/2013	GL_JOURNAL	PAY0298784	6658	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	727.45
09/27/2013	GL_JOURNAL	PAY0298784	6659	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	211.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3101	0000	01000	0000	2014			
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	3	Totals				-1,666.40	0.00	0.00	0.00	1,666.40
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Number of Transactions	12	Class	Totals	0000s		-33,157.65	0.00	0.00	0.00	33,157.65
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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	3101	1110	01000	0000	2014			
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	4638	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	6,405.92
09/27/2013	GL_JOURNAL	PAY0298784	6662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	7,552.57
10/08/2013	GL_JOURNAL	PAY0299357	2529	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	139.28
10/18/2013	GL_JOURNAL	0000299909	16858	116497	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	36.65
10/18/2013	GL_JOURNAL	0000299909	17967	117416	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	37896	144907	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	29328	128495	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	24.24
10/18/2013	GL_JOURNAL	0000299909	28594	127325	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	32.11
10/18/2013	GL_JOURNAL	0000299909	31485	131086	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	29.57
10/18/2013	GL_JOURNAL	0000299909	27074	125853	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	33.21

Number of Transactions	10	Totals				-14,334.44	0.00	0.00	0.00	14,334.44
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Number of Transactions	10	Class	Totals	1000s		-14,334.44	0.00	0.00	0.00	14,334.44
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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									

08/27/2013	GL_JOURNAL	PAY0297099	6740	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	372.03
09/27/2013	GL_JOURNAL	PAY0298784	9376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	949.58
09/27/2013	GL_JOURNAL	PAY0298784	9381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	21.13

Number of Transactions	3	Totals				-1,342.74	0.00	0.00	0.00	1,342.74
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/27/2013	GL_JOURNAL	PAY0297099	8441	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	127.86
09/27/2013	GL_JOURNAL	PAY0298784	11545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	127.97
Number of Transactions 2					Totals		-255.83	0.00	0.00	255.83
Number of Transactions 5					Class	Totals 0000s	-1,598.57	0.00	0.00	1,598.57
<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										
08/27/2013	GL_JOURNAL	PAY0297099	8443	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,125.90
09/27/2013	GL_JOURNAL	PAY0298784	11548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,327.83
10/08/2013	GL_JOURNAL	PAY0299357	4041	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	24.48
10/18/2013	GL_JOURNAL	0000299909	27075	125853	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84
10/18/2013	GL_JOURNAL	0000299909	17968	117416	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	16859	116497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.44
10/18/2013	GL_JOURNAL	0000299909	31486	131086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.20
10/18/2013	GL_JOURNAL	0000299909	37897	144907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	28595	127325	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.64
10/18/2013	GL_JOURNAL	0000299909	29329	128495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.26
Number of Transactions 10					Totals		-2,519.81	0.00	0.00	2,519.81
Number of Transactions 10					Class	Totals 1000s	-2,519.81	0.00	0.00	2,519.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	3302	0000	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10383	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	248.73
09/27/2013	GL_JOURNAL	PAY0298784	14129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	654.82
09/27/2013	GL_JOURNAL	PAY0298784	14134	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.13
10/08/2013	GL_JOURNAL	PAY0299357	5199	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.57

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

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	3302	0000	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 4						Totals	-918.25	0.00	0.00	0.00	918.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00010	3421	0000	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	PAY0298784	16590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 6						Class	Totals 0000s	-934.32	0.00	0.00	0.00	934.32
<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												
09/27/2013	GL_JOURNAL	PAY0298784	16591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	180.04		
Number of Transactions 1						Totals	-180.04	0.00	0.00	0.00	180.04	
Number of Transactions 1						Class	Totals 1000s	-180.04	0.00	0.00	0.00	180.04
<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/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	PAY0298784	18663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.60		
Number of Transactions 2						Totals	-27.32	0.00	0.00	0.00	27.32	

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 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	3441	0000	01000	0000	2014				
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20489	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	20490	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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	-161.26	0.00	0.00	161.26
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	20491	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,500.10
Number of Transactions 1						Totals	-1,500.10	0.00	0.00	0.00	1,500.10
Number of Transactions 1						Class	Totals 1000s	-1,500.10	0.00	0.00	1,500.10
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	22561	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	214.30
09/27/2013	GL_JOURNAL	PAY0298784	22566	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4.52
Number of Transactions 2						Totals	-218.82	0.00	0.00	0.00	218.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0017	00010	3461	0000	01000	0000	2014				
	DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24391	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,713.48
09/27/2013	GL_JOURNAL	PAY0298784	24392	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	270.79
Number of Transactions 2						Totals	-1,984.27	0.00	0.00	0.00	1,984.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 4						Class	Totals 0000s	-2,203.09	0.00	0.00	0.00	2,203.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00010	3461	1110	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20,262.80		
Number of Transactions 1						Totals	-20,262.80	0.00	0.00	0.00	20,262.80	
Number of Transactions 1						Class	Totals 1000s	-20,262.80	0.00	0.00	0.00	20,262.80
<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												
09/27/2013	GL_JOURNAL	PAY0298784	26449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,747.82		
09/27/2013	GL_JOURNAL	PAY0298784	26454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	68.07		
Number of Transactions 2						Totals	-2,815.89	0.00	0.00	0.00	2,815.89	
<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												
08/27/2013	GL_JOURNAL	PAY0297099	12237	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.41		
09/09/2013	GL_JOURNAL	PUE0297667	86	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.41		
09/09/2013	GL_JOURNAL	PUE0297669	82	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.41		
09/27/2013	GL_JOURNAL	PAY0298784	28290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.40		
09/27/2013	GL_JOURNAL	PAY0298784	28291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.93		
10/18/2013	GL_JOURNAL	PUE0299906	142	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.93		
10/18/2013	GL_JOURNAL	PUE0299906	141	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.41		
10/18/2013	GL_JOURNAL	PUE0299907	125	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.93		
10/18/2013	GL_JOURNAL	PUE0299907	124	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.40		
Number of Transactions 9						Totals	-9.75	0.00	0.00	0.00	9.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 11											
Class						Totals 0000s	-2,825.64	0.00	0.00	0.00	2,825.64
<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											
08/27/2013	GL_JOURNAL	PAY0297099	12239	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	38.83	
09/09/2013	GL_JOURNAL	PUE0297667	85	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	38.82	
09/09/2013	GL_JOURNAL	PUE0297669	81	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-38.83	
09/27/2013	GL_JOURNAL	PAY0298784	28294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.76	
10/08/2013	GL_JOURNAL	PAY0299357	6294	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.84	
10/18/2013	GL_JOURNAL	PUE0299906	139	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.84	
10/18/2013	GL_JOURNAL	PUE0299906	140	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	45.77	
10/18/2013	GL_JOURNAL	0000299909	28596	127325	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	16860	116497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	17969	117416	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	29330	128495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	0000299909	37898	144907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	31487	131086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	27076	125853	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	PUE0299907	122	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-45.76	
10/18/2013	GL_JOURNAL	PUE0299907	123	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.84	
Number of Transactions 16						Totals	-86.86	0.00	0.00	86.86	
Number of Transactions 16						Class	Totals 1000s	-86.86	0.00	0.00	86.86
<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											
08/27/2013	GL_JOURNAL	PAY0297099	14261	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.64	
09/09/2013	GL_JOURNAL	PUE0297667	2743	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.63	
09/09/2013	GL_JOURNAL	PUE0297669	2560	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.64	
09/27/2013	GL_JOURNAL	PAY0298784	30952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.29	
09/27/2013	GL_JOURNAL	PAY0298784	30957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299906	4647	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299906	4646	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.15	
10/18/2013	GL_JOURNAL	PUE0299906	4644	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
10/18/2013	GL_JOURNAL	PUE0299906	4645	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	3937	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	3938	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 11						Totals	-6.00	0.00	0.00	6.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00010	3601	0000	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	86	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	142	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	141	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 3						Totals	-555.41	0.00	0.00	555.41

Number of Transactions 14 Class Totals 0000s -561.41 0.00 0.00 0.00 561.41

<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										
09/09/2013	GL_JOURNAL	PWC0297670	85	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	28597	127325	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	17970	117416	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	16861	116497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	37899	144907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	29331	128495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	31488	131086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	27077	125853	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	140	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	139	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 10						Totals	-4,951.88	0.00	0.00	4,951.88

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

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 10							Class	Totals 1000s	-4,951.88	0.00	0.00	0.00	4,951.88
<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													
09/09/2013	GL_JOURNAL	PWC0297670	2743	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	92.66		
10/18/2013	GL_JOURNAL	PWC0299904	4647	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	5.26		
10/18/2013	GL_JOURNAL	PWC0299904	4646	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	236.53		
10/18/2013	GL_JOURNAL	PWC0299904	4645	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	7.43		
10/18/2013	GL_JOURNAL	PWC0299904	4644	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	0.21		
Number of Transactions 5							Totals	-342.09	0.00	0.00	0.00	342.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	00010	3701	0000	01000	0000	2014							
DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	69	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	53.26		
10/18/2013	GL_JOURNAL	PRM0299905	73	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	53.26		
10/18/2013	GL_JOURNAL	PRM0299905	74	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	14.56		
Number of Transactions 3							Totals	-121.08	0.00	0.00	0.00	121.08	
Number of Transactions 8							Class	Totals 0000s	-463.17	0.00	0.00	0.00	463.17
<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													
09/09/2013	GL_JOURNAL	PRM0297666	68	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	610.31		
10/18/2013	GL_JOURNAL	PRM0299905	72	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	719.55		
10/18/2013	GL_JOURNAL	0000299909	29332	128495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.31		
10/18/2013	GL_JOURNAL	0000299909	31489	131086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.82		
10/18/2013	GL_JOURNAL	0000299909	37900	144907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.86		
10/18/2013	GL_JOURNAL	0000299909	17971	117416	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	16862	116497	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.49		
10/18/2013	GL_JOURNAL	0000299909	28598	127325	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.06		
10/18/2013	GL_JOURNAL	0000299909	27078	125853	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.16		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 9					Totals	-1,352.41	0.00	0.00	0.00	1,352.41
Number of Transactions 9					Class	Totals 1000s	-1,352.41	0.00	0.00	1,352.41
<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										
09/09/2013	GL_JOURNAL	PRM0297666	2104	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	11.02	
10/18/2013	GL_JOURNAL	PRM0299905	2401	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	28.13	
10/18/2013	GL_JOURNAL	PRM0299905	2402	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.64	
Number of Transactions 3					Totals	-39.79	0.00	0.00	0.00	39.79
<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										
09/27/2013	GL_JOURNAL	PAY0298784	33435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13.76	
09/27/2013	GL_JOURNAL	PAY0298784	33436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.41	
Number of Transactions 2					Totals	-16.17	0.00	0.00	0.00	16.17
Number of Transactions 5					Class	Totals 0000s	-55.96	0.00	0.00	55.96
<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										
09/27/2013	GL_JOURNAL	PAY0298784	33437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	117.75	
10/18/2013	GL_JOURNAL	0000299909	17972	117416	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	28599	127325	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	0000299909	16863	116497	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.71	
10/18/2013	GL_JOURNAL	0000299909	37901	144907	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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												
10/18/2013	GL_JOURNAL	0000299909	31490	131086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.57	
10/18/2013	GL_JOURNAL	0000299909	29333	128495	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.47	
10/18/2013	GL_JOURNAL	0000299909	27079	125853	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64	
Number of Transactions 8							Totals	-122.32	0.00	0.00	122.32	
Number of Transactions 8							Class	Totals 1000s	-122.32	0.00	0.00	122.32
<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												
09/27/2013	GL_JOURNAL	PAY0298784	35512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.23	
09/27/2013	GL_JOURNAL	PAY0298784	35507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.17	
Number of Transactions 2							Totals	-9.40	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												
08/19/2013	GL_JOURNAL	0000296619	84	6192243306	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	14.02	
08/19/2013	GL_JOURNAL	0000296619	83	6197581496	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	-0.21	
08/19/2013	GL_JOURNAL	0000296619	82	6197581487	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	-4.86	
08/19/2013	GL_JOURNAL	0000296619	81	6197580829	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	-5.45	
08/19/2013	GL_JOURNAL	0000296619	80	6197580742	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	-5.45	
08/19/2013	GL_JOURNAL	0000296619	79	6192243307	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	-5.45	
08/19/2013	GL_JOURNAL	0000296619	78	6192243306	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	-4.83	
08/19/2013	GL_JOURNAL	0000296619	77	6192242631	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	-5.45	
08/19/2013	GL_JOURNAL	0000296619	76	6192241376	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	-5.45	
08/19/2013	GL_JOURNAL	0000296619	75	6192237896	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	-5.45	
Number of Transactions 10							Totals	28.58	0.00	0.00	-28.58	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 12						Class	Totals 0000s	19.18	0.00	0.00	-19.18
Number of Transactions 157						Resource	Totals 00010	-261,003.17	0.00	0.00	261,003.17
<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											
09/27/2013	GL_JOURNAL	PAY0298784	1651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,284.41	
10/08/2013	GL_JOURNAL	PAY0299357	185	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	411.99	
Number of Transactions 2						Totals	-1,696.40	0.00	0.00	1,696.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	00011	3101	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	105.96	
10/08/2013	GL_JOURNAL	PAY0299357	2530	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	33.99	
Number of Transactions 2						Totals	-139.95	0.00	0.00	139.95	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	11549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	18.62	
10/08/2013	GL_JOURNAL	PAY0299357	4042	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	5.97	
Number of Transactions 2						Totals	-24.59	0.00	0.00	24.59	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	28295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.64	
10/08/2013	GL_JOURNAL	PAY0299357	6295	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299906	144	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	PUE0299906	143	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET 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											
10/18/2013	GL_JOURNAL	PUE0299907	127	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.21	
10/18/2013	GL_JOURNAL	PUE0299907	126	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.64	
Number of Transactions 6						Totals	-0.85	0.00	0.00	0.85	
<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											
10/18/2013	GL_JOURNAL	PWC0299904	143	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.74	
10/18/2013	GL_JOURNAL	PWC0299904	144	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	36.61	
Number of Transactions 2						Totals	-48.35	0.00	0.00	48.35	
Number of Transactions 14						Class	Totals 1000s	-1,910.14	0.00	0.00	1,910.14
Number of Transactions 14						Resource	Totals 00011	-1,910.14	0.00	0.00	1,910.14
<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											
08/27/2013	GL_JOURNAL	PAY0297099	1179	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,446.68	
09/27/2013	GL_JOURNAL	PAY0298784	1425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,918.06	
10/18/2013	GL_JOURNAL	0000299909	10428	110828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	259.48	
Number of Transactions 3						Totals	-7,624.22	0.00	0.00	7,624.22	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	4639	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	284.35	
09/27/2013	GL_JOURNAL	PAY0298784	6664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	323.24	
10/18/2013	GL_JOURNAL	0000299909	10429	110828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	21.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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	3101	1110	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3							Totals	-629.00	0.00	0.00	629.00
<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											
08/27/2013	GL_JOURNAL	PAY0297099	8444	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	49.97
09/27/2013	GL_JOURNAL	PAY0298784	11550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	56.81
10/18/2013	GL_JOURNAL	0000299909	10430	110828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.76
Number of Transactions 3							Totals	-110.54	0.00	0.00	110.54
<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											
09/27/2013	GL_JOURNAL	PAY0298784	16592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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											
09/27/2013	GL_JOURNAL	PAY0298784	20492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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											
09/27/2013	GL_JOURNAL	PAY0298784	24394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,713.48
Number of Transactions 1							Totals	-1,713.48	0.00	0.00	1,713.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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												
08/27/2013	GL_JOURNAL	PAY0297099	12240	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.73	
09/09/2013	GL_JOURNAL	PUE0297667	87	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.72	
09/09/2013	GL_JOURNAL	PUE0297669	83	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.73	
09/27/2013	GL_JOURNAL	PAY0298784	28296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.96	
10/18/2013	GL_JOURNAL	PUE0299906	145	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.96	
10/18/2013	GL_JOURNAL	0000299909	10431	110828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	PUE0299907	128	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.96	
Number of Transactions 7							Totals	-3.81	0.00	0.00	0.00	3.81
<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												
09/09/2013	GL_JOURNAL	PWC0297670	87	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	98.23	
10/18/2013	GL_JOURNAL	0000299909	10432	110828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.40	
10/18/2013	GL_JOURNAL	PWC0299904	145	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	111.66	
Number of Transactions 3							Totals	-217.29	0.00	0.00	0.00	217.29
<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												
09/09/2013	GL_JOURNAL	PRM0297666	70	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	27.09	
10/18/2013	GL_JOURNAL	PRM0299905	75	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	30.80	
10/18/2013	GL_JOURNAL	0000299909	10433	110828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.04	
Number of Transactions 3							Totals	-59.93	0.00	0.00	0.00	59.93
<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												
09/27/2013	GL_JOURNAL	PAY0298784	33438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.75	
10/18/2013	GL_JOURNAL	0000299909	10434	110828	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 2						Totals	-6.16	0.00	0.00	0.00	6.16
Number of Transactions 27						Class	Totals 1000s	-10,484.44	0.00	0.00	10,484.44
Number of Transactions 27						Resource	Totals 00016	-10,484.44	0.00	0.00	10,484.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	00031	4302	0000	01000	7001	2014				
DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/23/2013	REQ_PREENC	0000238673	17		Waxie Sanitary Supply/110592/07006 SCOTT CORELESS		0.00	397.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238673	16		Waxie Sanitary Supply/110592/33X39 1.3 MIL BLACK S		0.00	124.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238673	15		Waxie Sanitary Supply/110592/WX GERMICIDAL ULTRA B		0.00	44.70	0.00	0.00
08/23/2013	REQ_PREENC	0000238673	14		Waxie Sanitary Supply/110592/SUPERIOR PINE GENERAL		0.00	197.24	0.00	0.00
08/23/2013	REQ_PREENC	0000238673	13		Waxie Sanitary Supply/110592/STOP DEODORANT QUART		0.00	50.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238673	12		Waxie Sanitary Supply/110592/LEMON OIL FURNITURE P		0.00	144.87	0.00	0.00
08/23/2013	REQ_PREENC	0000238673	11		Waxie Sanitary Supply/110592/91552 KLEENEX LUXURY		0.00	520.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238673	10		Waxie Sanitary Supply/110592/WEB FOOT ORANGE SHRIN		0.00	108.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238673	9		Waxie Sanitary Supply/110592/8644 NITRILE DISP POW		0.00	130.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238673	8		Waxie Sanitary Supply/110592/IMP W8430 DELUXE FLOC		0.00	17.40	0.00	0.00
08/23/2013	REQ_PREENC	0000238673	7		Waxie Sanitary Supply/110592/24X24 6 MIC CORELESS		0.00	24.20	0.00	0.00
08/23/2013	REQ_PREENC	0000238673	6		Waxie Sanitary Supply/110592/02000 SCOTT HARD ROLL		0.00	387.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238673	5		Waxie Sanitary Supply/110592/SENSOR VAC PAPER 5300		0.00	60.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238673	4		Waxie Sanitary Supply/110592/3410 SAFETY SCRAPER		0.00	7.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238673	3		Waxie Sanitary Supply/110592/3410B 100 BLADES FOR		0.00	7.35	0.00	0.00
08/23/2013	REQ_PREENC	0000238673	2		Waxie Sanitary Supply/110592/3M TNF 2L HD MULTI-SU		0.00	52.69	0.00	0.00
08/23/2013	REQ_PREENC	0000238673	1		Waxie Sanitary Supply/110592/ROUND WALL DUSTER BRU		0.00	13.50	0.00	0.00
08/26/2013	PO_POENC	0000214461	2	R0000238673	WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEANER		0.00	-52.69	0.00	0.00
08/26/2013	PO_POENC	0000214461	2	R0000238673	WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEANER		0.00	0.00	56.91	0.00
08/26/2013	PO_POENC	0000214461	1	R0000238673	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	-13.50	0.00	0.00
08/26/2013	PO_POENC	0000214461	1	R0000238673	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	0.00	14.58	0.00
08/26/2013	PO_POENC	0000214461	13	R0000238673	WAXIE-001/STOP DEODORANT QUART		0.00	-50.00	0.00	0.00
08/26/2013	PO_POENC	0000214461	13	R0000238673	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	54.00	0.00
08/26/2013	PO_POENC	0000214461	12	R0000238673	WAXIE-001/LEMON OIL FURNITURE POLISH 4X1GALLON		0.00	-144.87	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0017	00031	4302	0000	01000	7001	2014			
DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/26/2013	PO_POENC	0000214461	9	R0000238673	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	140.40	0.00
08/26/2013	PO_POENC	0000214461	8	R0000238673	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL	0.00	-17.40	0.00	0.00
08/26/2013	PO_POENC	0000214461	8	R0000238673	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEXGLOVES XL	0.00	0.00	18.79	0.00
08/26/2013	PO_POENC	0000214461	7	R0000238673	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-24.20	0.00	0.00
08/26/2013	PO_POENC	0000214461	7	R0000238673	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	26.14	0.00
08/26/2013	PO_POENC	0000214461	6	R0000238673	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00
08/26/2013	PO_POENC	0000214461	6	R0000238673	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
08/26/2013	PO_POENC	0000214461	5	R0000238673	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-60.00	0.00	0.00
08/26/2013	PO_POENC	0000214461	5	R0000238673	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	64.80	0.00
08/26/2013	PO_POENC	0000214461	4	R0000238673	WAXIE-001/3410 SAFETY SCRAPER	0.00	-7.50	0.00	0.00
08/26/2013	PO_POENC	0000214461	4	R0000238673	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	8.10	0.00
08/26/2013	PO_POENC	0000214461	3	R0000238673	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	-7.35	0.00	0.00
08/26/2013	PO_POENC	0000214461	12	R0000238673	WAXIE-001/LEMON OIL FURNITURE POLISH 4X1GALLON	0.00	0.00	156.46	0.00
08/26/2013	PO_POENC	0000214461	11	R0000238673	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-520.00	0.00	0.00
08/26/2013	PO_POENC	0000214461	11	R0000238673	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	561.60	0.00
08/26/2013	PO_POENC	0000214461	10	R0000238673	WAXIE-001/WEB FOOT ORANGE SHRINKLESS WETMOP LARGE	0.00	-108.00	0.00	0.00
08/26/2013	PO_POENC	0000214461	17	R0000238673	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	0.00
08/26/2013	PO_POENC	0000214461	17	R0000238673	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
08/26/2013	PO_POENC	0000214461	16	R0000238673	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-124.50	0.00	0.00
08/26/2013	PO_POENC	0000214461	16	R0000238673	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	134.46	0.00
08/26/2013	PO_POENC	0000214461	15	R0000238673	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-44.70	0.00	0.00
08/26/2013	PO_POENC	0000214461	15	R0000238673	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	48.28	0.00
08/26/2013	PO_POENC	0000214461	14	R0000238673	WAXIE-001/SUPERIOR PINE GENERAL-PURPOSECLEANER - 4	0.00	-197.24	0.00	0.00
08/26/2013	PO_POENC	0000214461	14	R0000238673	WAXIE-001/SUPERIOR PINE GENERAL-PURPOSECLEANER - 4	0.00	0.00	213.02	0.00
08/26/2013	PO_POENC	0000214461	10	R0000238673	WAXIE-001/WEB FOOT ORANGE SHRINKLESS WETMOP LARGE	0.00	0.00	116.64	0.00
08/26/2013	PO_POENC	0000214461	9	R0000238673	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-130.00	0.00	0.00
08/26/2013	PO_POENC	0000214461	3	R0000238673	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	7.94	0.00
08/29/2013	AP_VOUCHER	00697626	5	P0000214461	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-64.80	0.00
08/29/2013	AP_VOUCHER	00697626	5	P0000214461	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	64.80
08/29/2013	AP_VOUCHER	00697626	4	P0000214461	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-8.10	0.00
08/29/2013	AP_VOUCHER	00697626	4	P0000214461	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	8.10
08/29/2013	AP_VOUCHER	00697626	3	P0000214461	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	-7.94	0.00
08/29/2013	AP_VOUCHER	00697626	3	P0000214461	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	0.00	7.94
08/29/2013	AP_VOUCHER	00697626	2	P0000214461	WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEA	0.00	0.00	-56.91	0.00
08/29/2013	AP_VOUCHER	00697626	2	P0000214461	WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEA	0.00	0.00	0.00	56.91
08/29/2013	AP_VOUCHER	00697626	1	P0000214461	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	-14.58	0.00
08/29/2013	AP_VOUCHER	00697626	1	P0000214461	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	0.00	14.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0017	00031	4302	0000	01000	7001	2014						
DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/29/2013	AP_VOUCHER	00697626	14	P0000214461	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-48.28	0.00		
08/29/2013	AP_VOUCHER	00697626	15	P0000214461	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	134.45		
08/29/2013	AP_VOUCHER	00697626	15	P0000214461	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-134.45	0.00		
08/29/2013	AP_VOUCHER	00697626	14	P0000214461	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	48.28		
08/29/2013	AP_VOUCHER	00697626	13	P0000214461	WAXIE-001/SUPERIOR PINE GENERAL-PURPOSEC		0.00	0.00	-213.02	0.00		
08/29/2013	AP_VOUCHER	00697626	12	P0000214461	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	-54.00	0.00		
08/29/2013	AP_VOUCHER	00697626	13	P0000214461	WAXIE-001/SUPERIOR PINE GENERAL-PURPOSEC		0.00	0.00	0.00	213.02		
08/29/2013	AP_VOUCHER	00697626	11	P0000214461	WAXIE-001/LEMON OIL FURNITURE POLISH 4X1		0.00	0.00	-156.46	0.00		
08/29/2013	AP_VOUCHER	00697626	12	P0000214461	WAXIE-001/STOP DEODORANT QUART		0.00	0.00	0.00	54.00		
08/29/2013	AP_VOUCHER	00697626	10	P0000214461	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	561.60		
08/29/2013	AP_VOUCHER	00697626	9	P0000214461	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00	0.00	-140.40	0.00		
08/29/2013	AP_VOUCHER	00697626	9	P0000214461	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00	0.00	0.00	140.40		
08/29/2013	AP_VOUCHER	00697626	8	P0000214461	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX		0.00	0.00	-18.79	0.00		
08/29/2013	AP_VOUCHER	00697626	8	P0000214461	WAXIE-001/IMP W8430 DELUXE FLOCKED LATEX		0.00	0.00	0.00	18.79		
08/29/2013	AP_VOUCHER	00697626	11	P0000214461	WAXIE-001/LEMON OIL FURNITURE POLISH 4X1		0.00	0.00	0.00	156.46		
08/29/2013	AP_VOUCHER	00697626	10	P0000214461	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-561.60	0.00		
08/29/2013	AP_VOUCHER	00697626	7	P0000214461	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-26.14	0.00		
08/29/2013	AP_VOUCHER	00697626	7	P0000214461	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00	26.14		
08/29/2013	AP_VOUCHER	00697626	6	P0000214461	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.96	0.00		
08/29/2013	AP_VOUCHER	00697626	6	P0000214461	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	417.96		
09/04/2013	AP_VOUCHER	00698433	1	P0000214461	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	428.76		
09/04/2013	AP_VOUCHER	00698433	1	P0000214461	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-428.76	0.00		
09/18/2013	AP_VOUCHER	00701424	1	P0000214461	WAXIE-001/WEB FOOT ORANGE SHRINKLESS WET		0.00	0.00	0.00	116.64		
09/18/2013	AP_VOUCHER	00701424	1	P0000214461	WAXIE-001/WEB FOOT ORANGE SHRINKLESS WET		0.00	0.00	-116.64	0.00		
Number of Transactions 85						Totals	-2,468.84	0.00	0.00	0.01	2,468.83	
Number of Transactions 85						Class	Totals 0000s	-2,468.84	0.00	0.00	0.01	2,468.83
Number of Transactions 85						Resource	Totals 00031	-2,468.84	0.00	0.00	0.01	2,468.83
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

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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												
08/27/2013	GL_JOURNAL	PAY0297099	2635	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	4283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-10,843.97	0.00	0.00	0.00	10,843.97
<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												
08/27/2013	GL_JOURNAL	PAY0297099	6744	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-1,240.77	0.00	0.00	0.00	1,240.77
<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												
08/27/2013	GL_JOURNAL	PAY0297099	10387	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14133	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-829.55	0.00	0.00	0.00	829.55
<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												
09/27/2013	GL_JOURNAL	PAY0298784	18662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-11.32	0.00	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												
09/27/2013	GL_JOURNAL	PAY0298784	22565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	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	3451	0000	01000	7001	2014				
DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	-32.06	0.00	0.00	0.00	32.06
<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										
09/27/2013	GL_JOURNAL	PAY0298784	26453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	482.86	
Number of Transactions 1					Totals	-482.86	0.00	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										
08/27/2013	GL_JOURNAL	PAY0297099	14265	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.68	
09/09/2013	GL_JOURNAL	PUE0297667	2744	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.68	
09/09/2013	GL_JOURNAL	PUE0297669	2561	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.68	
09/27/2013	GL_JOURNAL	PAY0298784	30956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.74	
10/18/2013	GL_JOURNAL	PUE0299906	4648	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.74	
10/18/2013	GL_JOURNAL	PUE0299907	3939	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.74	
Number of Transactions 6					Totals	-5.42	0.00	0.00	0.00	5.42
<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										
09/09/2013	GL_JOURNAL	PWC0297670	2744	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	152.86	
10/18/2013	GL_JOURNAL	PWC0299904	4648	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	156.20	
Number of Transactions 2					Totals	-309.06	0.00	0.00	0.00	309.06
<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										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
08/06/2013	GL_BD_JRNL	0000295919	14		08/06/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2105	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2403	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00
Number of Transactions 3						Totals	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									
09/27/2013	GL_JOURNAL	PAY0298784	35511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-8.55	0.00	0.00
Number of Transactions 21						Class	Totals 0000s	-13,763.56	0.00
Number of Transactions 21						Resource	Totals 00032	-13,763.56	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	00404	1957	0000	01000	0000	2014			
DeptID 0017 - Barnard Elementary Resource 00404 - Property Sale Proceeds Interim Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	23		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	408	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	2,416.50
09/27/2013	GL_JOURNAL	PAY0298784	3153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13,948.92
10/21/2013	GL_JOURNAL	0000299950	8052	124041	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	19.41
10/21/2013	GL_JOURNAL	0000299950	9955	131086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.07
10/21/2013	GL_JOURNAL	0000299950	14485	159271	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	15.78
10/21/2013	GL_JOURNAL	0000299950	13489	152918	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	7.07
Number of Transactions 7						Totals	-16,413.75	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	00404	3101	0000	01000	0000	2014			
DeptID 0017 - Barnard Elementary Resource 00404 - Property Sale Proceeds Interim Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00404	3101	0000	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00404 - Property Sale Proceeds Interim Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	24		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1004	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	13490	152918	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	14486	159271	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	9956	131086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	8053	124041	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 7							Totals	-1,354.11	0.00	0.00	0.00	1,354.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00404	3301	0000	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00404 - Property Sale Proceeds Interim Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	25		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1591	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	11546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	8054	124041	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	9957	131086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	14487	159271	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	13491	152918	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 7							Totals	-238.05	0.00	0.00	0.00	238.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00404	3501	0000	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00404 - Property Sale Proceeds Interim Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	26		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2483	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	88	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	84	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	28292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	146	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	129	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	8055	124041	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	14488	159271	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00404	3501	0000	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00404 - Property Sale Proceeds Interim Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 9							Totals	-8.20	0.00	0.00	0.00	8.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	00404	3601	0000	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 00404 - Property Sale Proceeds Interim Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	142		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	88	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	68.87	
10/18/2013	GL_JOURNAL	PWC0299904	146	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	397.54	
10/21/2013	GL_JOURNAL	0000299950	14489	159271	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.45	
10/21/2013	GL_JOURNAL	0000299950	13492	152918	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.20	
10/21/2013	GL_JOURNAL	0000299950	8056	124041	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.55	
10/21/2013	GL_JOURNAL	0000299950	9958	131086	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.17	
Number of Transactions 7							Totals	-467.78	0.00	0.00	0.00	467.78
Number of Transactions 37			Class	Totals 0000s			-18,481.89	0.00	0.00	0.00	18,481.89	
Number of Transactions 37			Resource	Totals 00404			-18,481.89	0.00	0.00	0.00	18,481.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0017	04004	3602	0000	40004	0000	2014						
DeptID 0017 - Barnard Elementary Resource 04004 - Copley Fund Account 3602 - Worker Compensation Classified Fund 40004 - Real Estate Sale Proceeds												
08/06/2013	GL_BD_JRNL	0000295919	363		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1			Class	Totals 0000s			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1			Resource	Totals 04004			0.00	0.00	0.00	0.00	0.00	

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

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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	05100	2251	8100	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	27		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	543	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-105.56	0.00	0.00	105.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	05100	3302	8100	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	28		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1998	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-8.08	0.00	0.00	8.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	05100	3502	8100	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	29		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2940	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	2745	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	2562	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
Number of Transactions 4						Totals	-0.05	0.00	0.00	0.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	05100	3602	8100	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	143		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2745	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
Number of Transactions 2						Totals	-3.01	0.00	0.00	3.01	
Number of Transactions 10						Class	Totals 8000s	-116.70	0.00	0.00	116.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	05100	3602	8100	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 10					Resource	Totals 05100	-116.70	0.00	0.00	116.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	06100	2236	0000	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	19		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3179	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	48.14	
09/27/2013	GL_JOURNAL	PAY0298784	4944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	441.07	
Number of Transactions 3					Totals		-489.21	0.00	0.00	489.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	06100	3202	0000	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	20		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6741	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5.51	
09/27/2013	GL_JOURNAL	PAY0298784	9377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	50.47	
Number of Transactions 3					Totals		-55.98	0.00	0.00	55.98
<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										
08/26/2013	GL_BD_JRNL	0000297103	21		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10384	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3.68	
09/27/2013	GL_JOURNAL	PAY0298784	14130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	33.77	
Number of Transactions 3					Totals		-37.45	0.00	0.00	37.45
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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												
08/27/2013	GL_BD_JRNL	0000297151	37		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-1.71	0.00	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												
08/27/2013	GL_BD_JRNL	0000297151	38		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-14.25	0.00	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												
08/27/2013	GL_BD_JRNL	0000297151	39		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-240.64	0.00	0.00	0.00	240.64
<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												
08/26/2013	GL_BD_JRNL	0000297103	22		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14262	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2746	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2563	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	4649	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	3940	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 7							Totals	-0.24	0.00	0.00	0.00	0.24

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

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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	3602	0000	01000	0000	2014							
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	40		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	2746	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PWC0299904	4649	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
Number of Transactions 3							Totals	-13.94	0.00	0.00	0.00	13.94	
<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													
08/27/2013	GL_BD_JRNL	0000297151	41		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	2106	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PRM0299905	2404	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00				
Number of Transactions 3							Totals	-1.71	0.00	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	3995	0000	01000	0000	2014							
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	42		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-0.43	0.00	0.00	0.00	0.43	
Number of Transactions 30							Class	Totals 0000s	-855.56	0.00	0.00	0.00	855.56
Number of Transactions 30							Resource	Totals 06100	-855.56	0.00	0.00	0.00	855.56
<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													
08/26/2013	GL_BD_JRNL	0000297103	23		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	3180	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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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	<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										
09/24/2013	GL_BD_JRNL	0000298584	1		09/24/2013/Transfer appropriations within Barnard		2,677.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	334.94
Number of Transactions 4						Totals	2,305.50	2,677.00	0.00	371.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0017	08000	3202	0000	01000	1129	2014			
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	24		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6742	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.18
09/24/2013	GL_BD_JRNL	0000298584	2		09/24/2013/Transfer appropriations within Barnard		306.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.32
Number of Transactions 4						Totals	263.50	306.00	0.00	42.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0017	08000	3302	0000	01000	1129	2014			
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	25		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10385	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.80
09/24/2013	GL_BD_JRNL	0000298584	3		09/24/2013/Transfer appropriations within Barnard		205.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14131	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.65
Number of Transactions 4						Totals	176.55	205.00	0.00	28.45

	<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										
08/27/2013	GL_BD_JRNL	0000297151	43		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298584	4		09/24/2013/Transfer appropriations within Barnard		13.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.30
Number of Transactions 3						Totals	11.70	13.00	0.00	1.30

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	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	3451	0000	01000	1129	2014				
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	44		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298584	5		09/24/2013/Transfer appropriations within Barnard		95.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.82	
Number of Transactions 3						Totals	84.18	95.00	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/Clfsd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	45		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298584	6		09/24/2013/Transfer appropriations within Barnard		1,238.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	182.74	
Number of Transactions 3						Totals	1,055.26	1,238.00	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 Clfsd Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	26		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14263	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.02	
09/09/2013	GL_JOURNAL	PUE0297667	2747	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.02	
09/09/2013	GL_JOURNAL	PUE0297669	2564	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.02	
09/24/2013	GL_BD_JRNL	0000298584	7		09/24/2013/Transfer appropriations within Barnard		1.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	PUE0299906	4650	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	PUE0299907	3941	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.17	
Number of Transactions 8						Totals	0.81	1.00	0.00	0.19
<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										
08/27/2013	GL_BD_JRNL	0000297151	46		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2747	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	1.04	

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

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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	08000	3602	0000	01000	1129	2014			
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298584	8		09/24/2013/Transfer appropriations within Barnard		76.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	4650	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.55
Number of Transactions 4						Totals	65.41	76.00	0.00	10.59

	<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										
08/27/2013	GL_BD_JRNL	0000297151	47		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2107	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.13
09/24/2013	GL_BD_JRNL	0000298584	9		09/24/2013/Transfer appropriations within Barnard		9.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2405	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.17
Number of Transactions 4						Totals	7.70	9.00	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	3995	0000	01000	1129	2014			
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	48		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298584	10		09/24/2013/Transfer appropriations within Barnard		4.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.33
Number of Transactions 3						Totals	3.67	4.00	0.00	0.33

Number of Transactions 40 Class Totals 0000s 3,974.28 4,624.00 0.00 0.00 649.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0017	08000	4301	1110	01000	0000	2014			
DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/04/2013	GL_BD_JRNL	0000297388	1		09/04/2013/Open contributed accounts at Barnard.		0.00	0.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239667	1		Office Depot/106762/Ticonderoga(R) Woodcase Pencil		0.00	27.99	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298490	7		09/20/2013/Transfer of appropriations for 08000 ca	19,305.00		0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298584	11		09/24/2013/Transfer appropriations within Barnard	-14,563.00		0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	08000	4301	1110	01000	0000	2014					
	DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 4							Totals	4,714.01	4,742.00	27.99	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	08000	4301	1110	01000	1129	2014					
	DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/04/2013	GL_BD_JRNL	0000297388	2		09/04/2013/Open contributed accounts at Barnard.		0.00		0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298584	12		09/24/2013/Transfer appropriations within Barnard		6,771.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	6,771.00	6,771.00	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	08000	5841	1110	01000	1129	2014					
	DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund											
09/13/2013	GL_BD_JRNL	0000298030	1		09/13/2013/Open accounts per site request./		0.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	08000	5842	1110	01000	1129	2014					
	DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 5842 - License And Fees Fund 01000 - General Fund											
09/13/2013	GL_BD_JRNL	0000298030	2		09/13/2013/Open accounts per site request./		0.00		0.00	0.00	0.00	
09/13/2013	REQ_PREENC	0000240629	1		Edlio Inc/106762/Website subscription for 1 year		0.00		3,168.00	0.00	0.00	
09/17/2013	PO_POENC	0000216166	1	R0000240629	EDLIO INC-001/Website Subscription Renewal for Bar		0.00		0.00	3,168.00	0.00	
09/17/2013	PO_POENC	0000216166	1	R0000240629	EDLIO INC-001/Website Subscription Renewal for Bar		0.00		-3,168.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298584	13		09/24/2013/Transfer appropriations within Barnard		3,168.00		0.00	0.00	0.00	
09/26/2013	AP_VOUCHER	00703415	1	P0000216166	EDLIO INC-001/Website Subscription Renewal f		0.00		0.00	0.00	3,168.00	
09/26/2013	AP_VOUCHER	00703415	1	P0000216166	EDLIO INC-001/Website Subscription Renewal f		0.00		0.00	-3,168.00	0.00	
Number of Transactions 7							Totals	0.00	3,168.00	0.00	0.00	3,168.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	08000	5853	1110	01000	1129	2014					
	DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 5853 - Contracted Svcs Less Than \$25K 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
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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	5853	1110	01000	1129	2014					
	DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
09/13/2013	GL_BD_JRNL	0000298018	1		09/13/2013/Open account per site request./		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 15						Class	Totals 1000s	11,485.01	14,681.00	27.99	0.00	3,168.00
Number of Transactions 55						Resource	Totals 08000	15,459.29	19,305.00	27.99	0.00	3,817.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	30100	1192	1110	01000	0000	2014					
	DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	27		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1427	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-10,469.70		
Number of Transactions 2						Totals	10,469.70	0.00	0.00	0.00	-10,469.70	
Number of Transactions 2						Class	Totals 1000s	10,469.70	0.00	0.00	0.00	-10,469.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0017	30100	2236	0000	01000	0000	2014					
	DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	28		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	3181	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	48.14		
09/27/2013	GL_JOURNAL	PAY0298784	4946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	441.07		
Number of Transactions 3						Totals	-489.21	0.00	0.00	0.00	489.21	
Number of Transactions 3						Class	Totals 0000s	-489.21	0.00	0.00	0.00	489.21
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3101	1110	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	29		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4640	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-863.75
Number of Transactions 2						Totals	863.75	0.00	0.00	-863.75
Number of Transactions 2						Class	Totals 1000s	863.75	0.00	-863.75
<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										
08/26/2013	GL_BD_JRNL	0000297103	30		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6743	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.51
09/27/2013	GL_JOURNAL	PAY0298784	9379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	50.47
Number of Transactions 3						Totals	-55.98	0.00	0.00	55.98
Number of Transactions 3						Class	Totals 0000s	-55.98	0.00	55.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	30100	3301	1110	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	31		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	8445	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-151.81
Number of Transactions 2						Totals	151.81	0.00	0.00	-151.81
Number of Transactions 2						Class	Totals 1000s	151.81	0.00	-151.81
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30100	3302	0000	01000	0000	2014					
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	32		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	10386	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3.68		
09/27/2013	GL_JOURNAL	PAY0298784	14132	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	33.77		
Number of Transactions 3						Totals	-37.45	0.00	0.00	37.45	
<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											
08/27/2013	GL_BD_JRNL	0000297151	49		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.71		
Number of Transactions 2						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											
08/27/2013	GL_BD_JRNL	0000297151	50		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.25		
Number of Transactions 2						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											
08/27/2013	GL_BD_JRNL	0000297151	51		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	240.64		
Number of Transactions 2						Totals	-240.64	0.00	0.00	240.64	
Number of Transactions 9						Class	Totals 0000s	-294.05	0.00	0.00	294.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30100	3501	1110	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	33		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12241	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	89	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	85	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
Number of Transactions 4						Totals	5.23	0.00	0.00	-5.23

Number of Transactions 4 Class Totals 1000s 5.23 0.00 0.00 0.00 -5.23

<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										
08/26/2013	GL_BD_JRNL	0000297103	34		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14264	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2748	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2565	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	4651	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	3942	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 7						Totals	-0.24	0.00	0.00	0.24

Number of Transactions 7 Class Totals 0000s -0.24 0.00 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	30100	3601	1110	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	144		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	89	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 2						Totals	298.39	0.00	0.00	-298.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 2						298.39	0.00	0.00	0.00	-298.39
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	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										
08/27/2013	GL_BD_JRNL	0000297151	52		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2748	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.37
10/18/2013	GL_JOURNAL	PWC0299904	4651	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	12.57
Number of Transactions 3						-13.94	0.00	0.00	0.00	13.94
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	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										
08/27/2013	GL_BD_JRNL	0000297151	53		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2108	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PRM0299905	2406	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.54
Number of Transactions 3						-1.71	0.00	0.00	0.00	1.71
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	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										
08/27/2013	GL_BD_JRNL	0000297151	54		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.43
Number of Transactions 2						-0.43	0.00	0.00	0.00	0.43
Class						Totals				
Number of Transactions 8						-16.08	0.00	0.00	0.00	16.08
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	30100	4301	1110	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2013	REQ_PREENC	0000238122	3		School Specialty Supply/116497/SOCCERBALL ECOBALL		0.00	84.98	0.00	0.00
08/18/2013	REQ_PREENC	0000238122	1		School Specialty Supply/116497/BALL PG 8.5'' SET O		0.00	67.90	0.00	0.00

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

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Budget	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									
08/18/2013	REQ_PREENC	0000238122	2		School Specialty Supply/116497/BASKETBALL ECOBALL	0.00	84.98	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	255	NICOLE LEV	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	104.77
08/20/2013	GL_JOURNAL	PCD0296713	256	NICOLE LEV	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	365.34
08/20/2013	GL_JOURNAL	UTX0296737	56	NICOLE LEV	08/20/2013/Use Tax: June 16 2013 thru July 15 2013	0.00	0.00	0.00	29.23
08/21/2013	PO_POENC	0000214027	1	R0000238122	SCHOOL SPECIAL/BALL PG 8.5'' SET OF 6 - SCHOOL SMA	0.00	0.00	73.33	0.00
08/21/2013	PO_POENC	0000214027	2	R0000238122	SCHOOL SPECIAL/BASKETBALL ECOBALL SET OF 6	0.00	0.00	91.78	0.00
08/21/2013	PO_POENC	0000214027	2	R0000238122	SCHOOL SPECIAL/BASKETBALL ECOBALL SET OF 6	0.00	-84.98	0.00	0.00
08/21/2013	PO_POENC	0000214027	3	R0000238122	SCHOOL SPECIAL/SOCCERBALL ECOBALL SIZE 5 SET OF 6	0.00	0.00	91.78	0.00
08/21/2013	PO_POENC	0000214027	3	R0000238122	SCHOOL SPECIAL/SOCCERBALL ECOBALL SIZE 5 SET OF 6	0.00	-84.98	0.00	0.00
08/21/2013	PO_POENC	0000214027	1	R0000238122	SCHOOL SPECIAL/BALL PG 8.5'' SET OF 6 - SCHOOL SMA	0.00	-67.90	0.00	0.00
08/24/2013	PO_POENC	0000214396	1	R0000238795	SCHOOL SPECIAL/CARPET KIDS VALUE LINE COLOR BLOCKS	0.00	0.00	1,002.02	0.00
08/24/2013	PO_POENC	0000214396	1	R0000238795	SCHOOL SPECIAL/CARPET KIDS VALUE LINE COLOR BLOCKS	0.00	-927.80	0.00	0.00
08/24/2013	PO_POENC	0000214395	1	R0000238794	SCHOOL SPECIAL/CHART STAND TWO WAY ADJUSTABLE - SC	0.00	0.00	54.15	0.00
08/24/2013	PO_POENC	0000214395	1	R0000238794	SCHOOL SPECIAL/CHART STAND TWO WAY ADJUSTABLE - SC	0.00	-50.14	0.00	0.00
08/24/2013	PO_POENC	0000214395	2	R0000238794	SCHOOL SPECIAL/POCKET CHART ADJUSTABLE 34X60 - SCH	0.00	0.00	55.06	0.00
08/24/2013	PO_POENC	0000214395	2	R0000238794	SCHOOL SPECIAL/POCKET CHART ADJUSTABLE 34X60 - SCH	0.00	-50.98	0.00	0.00
08/24/2013	PO_POENC	0000214395	3	R0000238794	SCHOOL SPECIAL/POCKET CHART RAINBOW	0.00	0.00	42.21	0.00
08/24/2013	PO_POENC	0000214395	3	R0000238794	SCHOOL SPECIAL/POCKET CHART RAINBOW	0.00	-39.08	0.00	0.00
08/24/2013	PO_POENC	0000214395	4	R0000238794	SCHOOL SPECIAL/POCKET CHART 2 AND 4 COLUMN DOUBLE	0.00	0.00	35.34	0.00
08/24/2013	PO_POENC	0000214395	4	R0000238794	SCHOOL SPECIAL/POCKET CHART 2 AND 4 COLUMN DOUBLE	0.00	-32.72	0.00	0.00
08/24/2013	PO_POENC	0000214395	5	R0000238794	SCHOOL SPECIAL/POCKET CHART MINI 28X28 - SCHOOL SM	0.00	0.00	88.06	0.00
08/24/2013	PO_POENC	0000214395	5	R0000238794	SCHOOL SPECIAL/POCKET CHART MINI 28X28 - SCHOOL SM	0.00	-81.54	0.00	0.00
08/24/2013	PO_POENC	0000214395	6	R0000238794	SCHOOL SPECIAL/DRY ERASE BOARD RED AND BLUE DUAL S	0.00	0.00	176.23	0.00
08/24/2013	PO_POENC	0000214395	6	R0000238794	SCHOOL SPECIAL/DRY ERASE BOARD RED AND BLUE DUAL S	0.00	-163.18	0.00	0.00
08/24/2013	REQ_PREENC	0000238794	1		School Specialty Supply/116497/CHART STAND TWO WAY	0.00	50.14	0.00	0.00
08/24/2013	REQ_PREENC	0000238794	2		School Specialty Supply/116497/POCKET CHART ADJUST	0.00	50.98	0.00	0.00
08/24/2013	REQ_PREENC	0000238794	3		School Specialty Supply/116497/POCKET CHART RAINBO	0.00	39.08	0.00	0.00
08/24/2013	REQ_PREENC	0000238794	4		School Specialty Supply/116497/POCKET CHART 2 AND	0.00	32.72	0.00	0.00
08/24/2013	REQ_PREENC	0000238794	5		School Specialty Supply/116497/POCKET CHART MINI 2	0.00	81.54	0.00	0.00
08/24/2013	REQ_PREENC	0000238794	6		School Specialty Supply/116497/DRY ERASE BOARD RED	0.00	163.18	0.00	0.00
08/24/2013	REQ_PREENC	0000238795	1		School Specialty Supply/116497/CARPET KIDS VALUE L	0.00	927.80	0.00	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	1	R0000238803	OFFICE DEPOT/Hammermill(R) Premium Multipurpose Pa	0.00	-796.50	0.00	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	-148.20	0.00	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	-9.99	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_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
<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	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	-96.20	0.00	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	-40.95	0.00	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	6	R0000238803	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch	0.00	-1,065.00	0.00	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	7	R0000238803	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-175.00	0.00	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	-38.94	0.00	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	-52.32	0.00	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	-61.90	0.00	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	-69.95	0.00	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	-122.40	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	2		Office Depot/110592/Office Depot(R) Brand Ruled Fi	0.00	148.20	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	4		Office Depot/110592/Office Depot(R) Brand Compact	0.00	96.20	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	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	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	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	12		Office Depot/110592/Energizer(R) Industrial Alkali	0.00	122.40	0.00	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	-97.00	0.00	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	-334.50	0.00	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	-193.00	0.00	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	0000214476	4	R0000238870	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-82.50	0.00	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	-67.20	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	6	R0000238870	OFFICE DEPOT/Magazine File Box Pack Of 50	0.00	-120.98	0.00	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	-10.50	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	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	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	7		Office Depot/110592/Office Depot(R) Brand Eraser C	0.00	10.50	0.00	0.00
08/26/2013	PO_POENC	0000214412	21	R0000238804	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	-241.50	0.00	0.00
08/26/2013	PO_POENC	0000214412	22	R0000238804	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	0.00	280.26	0.00
08/26/2013	PO_POENC	0000214412	22	R0000238804	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	-259.50	0.00	0.00
08/26/2013	PO_POENC	0000214412	23	R0000238804	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	70.20	0.00
08/26/2013	PO_POENC	0000214412	23	R0000238804	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	-65.00	0.00	0.00
08/26/2013	PO_POENC	0000214412	25	R0000238804	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh	0.00	0.00	48.60	0.00
08/26/2013	PO_POENC	0000214412	25	R0000238804	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh	0.00	-45.00	0.00	0.00
08/26/2013	PO_POENC	0000214412	26	R0000238804	OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2 x 11 As	0.00	0.00	19.01	0.00
08/26/2013	PO_POENC	0000214412	26	R0000238804	OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2 x 11 As	0.00	-17.60	0.00	0.00
08/26/2013	PO_POENC	0000214412	29	R0000238804	OFFICE DEPOT/Office Depot(R) Brand Staple Removers	0.00	0.00	26.57	0.00
08/26/2013	PO_POENC	0000214412	1	R0000238804	OFFICE DEPOT/Chenille Kraft Clothespins Spring Box	0.00	0.00	14.53	0.00
08/26/2013	PO_POENC	0000214412	1	R0000238804	OFFICE DEPOT/Chenille Kraft Clothespins Spring Box	0.00	-13.45	0.00	0.00
08/26/2013	PO_POENC	0000214412	2	R0000238804	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	32.83	0.00
08/26/2013	PO_POENC	0000214412	2	R0000238804	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	-30.40	0.00	0.00
08/26/2013	PO_POENC	0000214412	3	R0000238804	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	267.84	0.00
08/26/2013	PO_POENC	0000214412	3	R0000238804	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-248.00	0.00	0.00
08/26/2013	PO_POENC	0000214412	4	R0000238804	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	43.74	0.00
08/26/2013	PO_POENC	0000214412	4	R0000238804	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-40.50	0.00	0.00
08/26/2013	PO_POENC	0000214412	6	R0000238804	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	-35.50	0.00	0.00
08/26/2013	PO_POENC	0000214412	8	R0000238804	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	38.56	0.00
08/26/2013	PO_POENC	0000214412	8	R0000238804	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-35.70	0.00	0.00
08/26/2013	PO_POENC	0000214412	10	R0000238804	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	338.04	0.00
08/26/2013	PO_POENC	0000214412	10	R0000238804	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-313.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	PO_POENC	0000214412	11	R0000238804	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	0.00	362.88	0.00
08/26/2013	PO_POENC	0000214412	11	R0000238804	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	-336.00	0.00	0.00
08/26/2013	PO_POENC	0000214412	16	R0000238804	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	254.88	0.00
08/26/2013	PO_POENC	0000214412	16	R0000238804	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-236.00	0.00	0.00
08/26/2013	PO_POENC	0000214412	17	R0000238804	OFFICE DEPOT/FORAY(R) Super Comfort Grip Ballpoint	0.00	0.00	7.87	0.00
08/26/2013	PO_POENC	0000214412	17	R0000238804	OFFICE DEPOT/FORAY(R) Super Comfort Grip Ballpoint	0.00	-7.29	0.00	0.00
08/26/2013	PO_POENC	0000214412	18	R0000238804	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	17.88	0.00
08/26/2013	PO_POENC	0000214412	18	R0000238804	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	-16.56	0.00	0.00
08/26/2013	PO_POENC	0000214412	19	R0000238804	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	171.72	0.00
08/26/2013	PO_POENC	0000214412	19	R0000238804	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-159.00	0.00	0.00
08/26/2013	PO_POENC	0000214412	20	R0000238804	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	251.10	0.00
08/26/2013	PO_POENC	0000214412	20	R0000238804	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-232.50	0.00	0.00
08/26/2013	PO_POENC	0000214412	21	R0000238804	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled	0.00	0.00	260.82	0.00
08/26/2013	PO_POENC	0000214412	29	R0000238804	OFFICE DEPOT/Office Depot(R) Brand Staple Removers	0.00	-24.60	0.00	0.00
08/26/2013	PO_POENC	0000214412	30	R0000238804	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	18.14	0.00
08/26/2013	PO_POENC	0000214412	30	R0000238804	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-16.80	0.00	0.00
08/26/2013	PO_POENC	0000214412	6	R0000238804	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	38.34	0.00
08/26/2013	REQ_PREENC	0000238804	1		Office Depot/110592/Chenille Kraft Clothespins Spr	0.00	13.45	0.00	0.00
08/26/2013	REQ_PREENC	0000238804	2		Office Depot/110592/Office Depot(R) Brand 2-Pocket	0.00	30.40	0.00	0.00
08/26/2013	REQ_PREENC	0000238804	3		Office Depot/110592/Innovative Storage Designs Pen	0.00	248.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238804	4		Office Depot/110592/Office Depot(R) Brand Top-Load	0.00	40.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238804	6		Office Depot/110592/Elmers(R) Glue-All(R) 4 oz	0.00	35.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238804	8		Office Depot/110592/EXPO(R) Dry-Erase Soft-Pile Er	0.00	35.70	0.00	0.00
08/26/2013	REQ_PREENC	0000238804	10		Office Depot/110592/Office Depot(R) Brand Wireboun	0.00	313.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238804	11		Office Depot/110592/Crayola(R) Washable Markers Br	0.00	336.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238804	16		Office Depot/110592/Crayola(R) Color Pencils Set O	0.00	236.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238804	17		Office Depot/110592/FORAY(R) Super Comfort Grip Ba	0.00	7.29	0.00	0.00
08/26/2013	REQ_PREENC	0000238804	18		Office Depot/110592/FORAY(R) Super Comfort Grip Re	0.00	16.56	0.00	0.00
08/26/2013	REQ_PREENC	0000238804	19		Office Depot/110592/Pacon(R) Chart Tablet 24 x 16	0.00	159.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238804	20		Office Depot/110592/Pacon(R) Chart Tablet 24 x 32	0.00	232.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238804	21		Office Depot/110592/Pacon(R) Chart Tablet 24 x 32	0.00	241.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238804	22		Office Depot/110592/AT-A-GLANCE(R) Undated Teacher	0.00	259.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238804	23		Office Depot/110592/Paper Mate(R) Pink Pearl(R) Er	0.00	65.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238804	25		Office Depot/110592/FORAY(R) Single-Hole Manual Pe	0.00	45.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238804	26		Office Depot/110592/Avery(R) Binder Pockets 8 1/2	0.00	17.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238804	29		Office Depot/110592/Office Depot(R) Brand Staple R	0.00	24.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238804	30		Office Depot/110592/Scotch(R) 100 Recycled Desk Ta	0.00	16.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
<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									
08/27/2013	AP_VOUCHER	00697244	1	P0000214412	OFFICE DEPOT/Chenille Kraft Clothespins Sp	0.00	0.00	0.00	14.53
08/27/2013	AP_VOUCHER	00697244	1	P0000214412	OFFICE DEPOT/Chenille Kraft Clothespins Sp	0.00	0.00	-14.53	0.00
08/27/2013	AP_VOUCHER	00697244	2	P0000214412	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	32.83
08/27/2013	AP_VOUCHER	00697244	2	P0000214412	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-32.83	0.00
08/27/2013	AP_VOUCHER	00697244	3	P0000214412	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	267.84
08/27/2013	AP_VOUCHER	00697244	3	P0000214412	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-267.84	0.00
08/27/2013	AP_VOUCHER	00697244	4	P0000214412	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	43.74
08/27/2013	AP_VOUCHER	00697244	4	P0000214412	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-43.74	0.00
08/27/2013	AP_VOUCHER	00697244	5	P0000214412	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	0.00	38.34
08/27/2013	AP_VOUCHER	00697244	5	P0000214412	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	-38.34	0.00
08/27/2013	AP_VOUCHER	00697244	6	P0000214412	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	38.56
08/27/2013	AP_VOUCHER	00697244	6	P0000214412	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-38.56	0.00
08/27/2013	AP_VOUCHER	00697244	7	P0000214412	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	338.04
08/27/2013	AP_VOUCHER	00697244	7	P0000214412	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-338.04	0.00
08/27/2013	AP_VOUCHER	00697244	8	P0000214412	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	362.88
08/27/2013	AP_VOUCHER	00697244	8	P0000214412	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-362.88	0.00
08/27/2013	AP_VOUCHER	00697244	9	P0000214412	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	254.88
08/27/2013	AP_VOUCHER	00697244	9	P0000214412	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-254.88	0.00
08/27/2013	AP_VOUCHER	00697244	10	P0000214412	OFFICE DEPOT/FORAY(R) Super Comfort Grip Ba	0.00	0.00	0.00	7.87
08/27/2013	AP_VOUCHER	00697244	10	P0000214412	OFFICE DEPOT/FORAY(R) Super Comfort Grip Ba	0.00	0.00	-7.87	0.00
08/27/2013	AP_VOUCHER	00697244	11	P0000214412	OFFICE DEPOT/FORAY(R) Super Comfort Grip Re	0.00	0.00	0.00	17.88
08/27/2013	AP_VOUCHER	00697244	11	P0000214412	OFFICE DEPOT/FORAY(R) Super Comfort Grip Re	0.00	0.00	-17.88	0.00
08/27/2013	AP_VOUCHER	00697244	12	P0000214412	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	171.72
08/27/2013	AP_VOUCHER	00697244	12	P0000214412	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-171.72	0.00
08/27/2013	AP_VOUCHER	00697244	13	P0000214412	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	251.10
08/27/2013	AP_VOUCHER	00697244	13	P0000214412	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-251.10	0.00
08/27/2013	AP_VOUCHER	00697244	14	P0000214412	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	260.82
08/27/2013	AP_VOUCHER	00697244	14	P0000214412	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-260.82	0.00
08/27/2013	AP_VOUCHER	00697244	15	P0000214412	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	70.20
08/27/2013	AP_VOUCHER	00697244	15	P0000214412	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-70.20	0.00
08/27/2013	AP_VOUCHER	00697244	16	P0000214412	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe	0.00	0.00	0.00	48.60
08/27/2013	AP_VOUCHER	00697244	16	P0000214412	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe	0.00	0.00	-48.60	0.00
08/27/2013	AP_VOUCHER	00697244	17	P0000214412	OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2	0.00	0.00	0.00	19.01
08/27/2013	AP_VOUCHER	00697244	17	P0000214412	OFFICE DEPOT/Avery(R) Binder Pockets 8 1/2	0.00	0.00	-19.01	0.00
08/27/2013	AP_VOUCHER	00697244	18	P0000214412	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	0.00	26.57
08/27/2013	AP_VOUCHER	00697244	18	P0000214412	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	-26.57	0.00
08/27/2013	AP_VOUCHER	00697244	19	P0000214412	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	18.14
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									
08/27/2013	AP_VOUCHER	00697244	19	P0000214412	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	-18.14	0.00
08/27/2013	AP_VOUCHER	00697259	3	P0000214476	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	-208.44	0.00
08/27/2013	AP_VOUCHER	00697259	4	P0000214476	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	89.10
08/27/2013	AP_VOUCHER	00697259	4	P0000214476	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-89.10	0.00
08/27/2013	AP_VOUCHER	00697259	5	P0000214476	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	72.58
08/27/2013	AP_VOUCHER	00697259	5	P0000214476	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-72.58	0.00
08/27/2013	AP_VOUCHER	00697259	6	P0000214476	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	11.34
08/27/2013	AP_VOUCHER	00697259	1	P0000214476	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	0.00	104.76
08/27/2013	AP_VOUCHER	00697259	1	P0000214476	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	-104.76	0.00
08/27/2013	AP_VOUCHER	00697259	2	P0000214476	OFFICE DEPOT/EXPO(R) Scents Dry-Erase Marke	0.00	0.00	0.00	361.26
08/27/2013	AP_VOUCHER	00697259	2	P0000214476	OFFICE DEPOT/EXPO(R) Scents Dry-Erase Marke	0.00	0.00	-361.26	0.00
08/27/2013	AP_VOUCHER	00697259	3	P0000214476	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	0.00	208.44
08/27/2013	AP_VOUCHER	00697259	6	P0000214476	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-11.34	0.00
08/27/2013	AP_VOUCHER	00697292	1	P0000214406	OFFICE DEPOT/Hammermill(R) Premium Multipur	0.00	0.00	-860.21	0.00
08/27/2013	AP_VOUCHER	00697292	2	P0000214406	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	160.06
08/27/2013	AP_VOUCHER	00697292	2	P0000214406	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-160.06	0.00
08/27/2013	AP_VOUCHER	00697292	3	P0000214406	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	10.79
08/27/2013	AP_VOUCHER	00697292	3	P0000214406	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-10.79	0.00
08/27/2013	AP_VOUCHER	00697292	4	P0000214406	OFFICE DEPOT/Office Depot(R) Brand Compact	0.00	0.00	0.00	103.90
08/27/2013	AP_VOUCHER	00697292	4	P0000214406	OFFICE DEPOT/Office Depot(R) Brand Compact	0.00	0.00	-103.90	0.00
08/27/2013	AP_VOUCHER	00697292	5	P0000214406	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	44.23
08/27/2013	AP_VOUCHER	00697292	5	P0000214406	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-44.23	0.00
08/27/2013	AP_VOUCHER	00697292	6	P0000214406	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc	0.00	0.00	0.00	1,150.19
08/27/2013	AP_VOUCHER	00697292	6	P0000214406	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc	0.00	0.00	-1,150.19	0.00
08/27/2013	AP_VOUCHER	00697292	7	P0000214406	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	189.00
08/27/2013	AP_VOUCHER	00697292	1	P0000214406	OFFICE DEPOT/Hammermill(R) Premium Multipur	0.00	0.00	0.00	860.21
08/27/2013	AP_VOUCHER	00697292	7	P0000214406	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-189.00	0.00
08/27/2013	AP_VOUCHER	00697292	8	P0000214406	OFFICE DEPOT/Lysol(R) Disinfectant Spray C	0.00	0.00	0.00	42.06
08/27/2013	AP_VOUCHER	00697292	8	P0000214406	OFFICE DEPOT/Lysol(R) Disinfectant Spray C	0.00	0.00	-42.06	0.00
08/27/2013	AP_VOUCHER	00697292	9	P0000214406	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B	0.00	0.00	0.00	56.51
08/27/2013	AP_VOUCHER	00697292	9	P0000214406	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B	0.00	0.00	-56.51	0.00
08/27/2013	AP_VOUCHER	00697292	10	P0000214406	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	66.85
08/27/2013	AP_VOUCHER	00697292	10	P0000214406	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-66.85	0.00
08/27/2013	AP_VOUCHER	00697292	11	P0000214406	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt B	0.00	0.00	0.00	75.55
08/27/2013	AP_VOUCHER	00697292	11	P0000214406	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt B	0.00	0.00	-75.55	0.00
08/27/2013	AP_VOUCHER	00697292	12	P0000214406	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	132.19
08/27/2013	AP_VOUCHER	00697292	12	P0000214406	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-132.19	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
08/29/2013	AP_VOUCHER	00697830	1	P0000214476	OFFICE DEPOT/Magazine File Box Pack Of 50	0.00	0.00	0.00	130.66
08/29/2013	AP_VOUCHER	00697830	1	P0000214476	OFFICE DEPOT/Magazine File Box Pack Of 50	0.00	0.00	-130.66	0.00
08/29/2013	PO_POENC	0000214926	1	R0000239320	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	29.16	0.00
08/29/2013	PO_POENC	0000214926	1	R0000239320	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-27.00	0.00	0.00
08/29/2013	PO_POENC	0000214926	2	R0000239320	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Jewel P	0.00	0.00	26.82	0.00
08/29/2013	PO_POENC	0000214926	2	R0000239320	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Jewel P	0.00	-24.83	0.00	0.00
08/29/2013	PO_POENC	0000214926	3	R0000239320	OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels	0.00	0.00	7.81	0.00
08/29/2013	PO_POENC	0000214926	3	R0000239320	OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels	0.00	-7.23	0.00	0.00
08/29/2013	REQ_PREENC	0000239320	3		Office Depot/116497/Avery(R) White Inkjet Shipping	0.00	7.23	0.00	0.00
08/29/2013	REQ_PREENC	0000239320	1		Office Depot/116497/Post-it(R) Cover-Up And Labeli	0.00	27.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239320	2		Office Depot/116497/Post-it(R) 3 x 3 Pop-up Notes	0.00	24.83	0.00	0.00
08/29/2013	PO_POENC	0000214924	1	R0000239314	LAKESHORE CURR/RR863 - Days in School Counting Kid	0.00	-37.58	0.00	0.00
08/29/2013	PO_POENC	0000214924	2	R0000239314	LAKESHORE CURR/AA389 - -20 to 120 Number Line	0.00	0.00	101.41	0.00
08/29/2013	PO_POENC	0000214924	2	R0000239314	LAKESHORE CURR/AA389 - -20 to 120 Number Line	0.00	-93.90	0.00	0.00
08/29/2013	PO_POENC	0000214924	3	R0000239314	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit	0.00	0.00	40.59	0.00
08/29/2013	PO_POENC	0000214924	3	R0000239314	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit	0.00	-37.58	0.00	0.00
08/29/2013	PO_POENC	0000214924	4	R0000239314	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke	0.00	0.00	274.10	0.00
08/29/2013	PO_POENC	0000214924	4	R0000239314	LAKESHORE CURR/DE190 - Reusable Write & Wipe Pocke	0.00	-253.80	0.00	0.00
08/29/2013	PO_POENC	0000214924	5	R0000239314	LAKESHORE CURR/JJ518 - Classroom Magnetic Letters	0.00	0.00	121.79	0.00
08/29/2013	PO_POENC	0000214924	5	R0000239314	LAKESHORE CURR/JJ518 - Classroom Magnetic Letters	0.00	-112.77	0.00	0.00
08/29/2013	PO_POENC	0000214924	6	R0000239314	LAKESHORE CURR/JJ987 - Classic Birch Magnetic Writ	0.00	0.00	525.87	0.00
08/29/2013	PO_POENC	0000214924	6	R0000239314	LAKESHORE CURR/JJ987 - Classic Birch Magnetic Writ	0.00	-486.92	0.00	0.00
08/29/2013	PO_POENC	0000214924	7	R0000239314	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -	0.00	0.00	70.02	0.00
08/29/2013	PO_POENC	0000214924	7	R0000239314	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -	0.00	-64.83	0.00	0.00
08/29/2013	PO_POENC	0000214924	8	R0000239314	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Chart -	0.00	0.00	70.02	0.00
08/29/2013	PO_POENC	0000214924	8	R0000239314	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Chart -	0.00	-64.83	0.00	0.00
08/29/2013	PO_POENC	0000214924	9	R0000239314	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart -	0.00	0.00	70.02	0.00
08/29/2013	PO_POENC	0000214924	9	R0000239314	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart -	0.00	-64.83	0.00	0.00
08/29/2013	PO_POENC	0000214924	10	R0000239314	LAKESHORE CURR/FF406 - Learning Center Pocket Char	0.00	0.00	40.60	0.00
08/29/2013	PO_POENC	0000214924	10	R0000239314	LAKESHORE CURR/FF406 - Learning Center Pocket Char	0.00	-37.59	0.00	0.00
08/29/2013	PO_POENC	0000214924	1	R0000239314	LAKESHORE CURR/RR863 - Days in School Counting Kid	0.00	0.00	40.59	0.00
08/29/2013	REQ_PREENC	0000239314	10		Lakeshore Curriculum/116497/FF406 - Learning Cente	0.00	37.59	0.00	0.00
08/29/2013	REQ_PREENC	0000239314	1		Lakeshore Curriculum/116497/RR863 - Days in School	0.00	37.58	0.00	0.00
08/29/2013	REQ_PREENC	0000239314	2		Lakeshore Curriculum/116497/AA389 - -20 to 120 Num	0.00	93.90	0.00	0.00
08/29/2013	REQ_PREENC	0000239314	3		Lakeshore Curriculum/116497/CF616 - 1-100 Pocket C	0.00	37.58	0.00	0.00
08/29/2013	REQ_PREENC	0000239314	4		Lakeshore Curriculum/116497/DE190 - Reusable Write	0.00	253.80	0.00	0.00
08/29/2013	REQ_PREENC	0000239314	5		Lakeshore Curriculum/116497/JJ518 - Classroom Magn	0.00	112.77	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
<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									
08/29/2013	REQ_PREENC	0000239314	6		Lakeshore Curriculum/116497/JJ987 - Classic Birch	0.00	486.92	0.00	0.00
08/29/2013	REQ_PREENC	0000239314	7		Lakeshore Curriculum/116497/LK297BU - Heavy-Duty P	0.00	64.83	0.00	0.00
08/29/2013	REQ_PREENC	0000239314	8		Lakeshore Curriculum/116497/LK297GR - Heavy-Duty P	0.00	64.83	0.00	0.00
08/29/2013	REQ_PREENC	0000239314	9		Lakeshore Curriculum/116497/LK297RD - Heavy-Duty P	0.00	64.83	0.00	0.00
08/30/2013	REQ_PREENC	0000239450	1		Better Chinese LLC/116497/My First Chinese Reader	0.00	2,524.50	0.00	0.00
08/30/2013	REQ_PREENC	0000239450	1		Better Chinese LLC/116497/My First Chinese Reader	0.00	0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239450	1		Better Chinese LLC/116497/My First Chinese Reader	0.00	-2,524.50	0.00	0.00
08/30/2013	REQ_PREENC	0000239450	2		Better Chinese LLC/116497/My First Chinese Reader	0.00	344.25	0.00	0.00
08/30/2013	REQ_PREENC	0000239450	2		Better Chinese LLC/116497/My First Chinese Reader	0.00	0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239450	2		Better Chinese LLC/116497/My First Chinese Reader	0.00	-344.25	0.00	0.00
08/30/2013	REQ_PREENC	0000239450	3		Better Chinese LLC/116497/My First Chinese Reader	0.00	1,606.50	0.00	0.00
08/30/2013	REQ_PREENC	0000239450	3		Better Chinese LLC/116497/My First Chinese Reader	0.00	0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239450	3		Better Chinese LLC/116497/My First Chinese Reader	0.00	-1,606.50	0.00	0.00
08/30/2013	REQ_PREENC	0000239450	4		Better Chinese LLC/116497/My First Chinese Diction	0.00	1,296.75	0.00	0.00
08/30/2013	REQ_PREENC	0000239450	4		Better Chinese LLC/116497/My First Chinese Diction	0.00	0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239450	4		Better Chinese LLC/116497/My First Chinese Diction	0.00	-1,296.75	0.00	0.00
08/30/2013	REQ_PREENC	0000239450	5		Better Chinese LLC/116497/My First English and Chi	0.00	179.40	0.00	0.00
08/30/2013	REQ_PREENC	0000239450	5		Better Chinese LLC/116497/My First English and Chi	0.00	0.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239450	5		Better Chinese LLC/116497/My First English and Chi	0.00	-179.40	0.00	0.00
08/30/2013	PO_POENC	0000214968	1	R0000239395	LAKESHORE CURR/GG978 - Self-Inking Teacher Stamps	0.00	0.00	81.17	0.00
08/30/2013	PO_POENC	0000214968	1	R0000239395	LAKESHORE CURR/GG978 - Self-Inking Teacher Stamps	0.00	-75.16	0.00	0.00
08/30/2013	PO_POENC	0000214968	2	R0000239395	LAKESHORE CURR/TY4200 - Unifix® Cubes - 1000 Cubes	0.00	0.00	223.32	0.00
08/30/2013	PO_POENC	0000214968	2	R0000239395	LAKESHORE CURR/TY4200 - Unifix® Cubes - 1000 Cubes	0.00	-206.78	0.00	0.00
08/30/2013	PO_POENC	0000215009	1	R0000239468	LAKESHORE CURR/DD139 - Big Coin Bulletin Board Acc	0.00	0.00	10.13	0.00
08/30/2013	PO_POENC	0000215009	1	R0000239468	LAKESHORE CURR/DD139 - Big Coin Bulletin Board Acc	0.00	-9.38	0.00	0.00
08/30/2013	PO_POENC	0000215009	2	R0000239468	LAKESHORE CURR/RA807 - Plastic Coins	0.00	0.00	60.89	0.00
08/30/2013	PO_POENC	0000215009	2	R0000239468	LAKESHORE CURR/RA807 - Plastic Coins	0.00	-56.38	0.00	0.00
08/30/2013	PO_POENC	0000215009	3	R0000239468	LAKESHORE CURR/RA521 - Paper Money	0.00	0.00	25.37	0.00
08/30/2013	PO_POENC	0000215009	3	R0000239468	LAKESHORE CURR/RA521 - Paper Money	0.00	-23.49	0.00	0.00
08/30/2013	REQ_PREENC	0000239395	1		Lakeshore Curriculum/116497/GG978 - Self-Inking Te	0.00	75.16	0.00	0.00
08/30/2013	REQ_PREENC	0000239395	2		Lakeshore Curriculum/116497/TY4200 - Unifix® Cubes	0.00	206.78	0.00	0.00
08/30/2013	REQ_PREENC	0000239468	1		Lakeshore Curriculum/116497/DD139 - Big Coin Bulle	0.00	9.38	0.00	0.00
08/30/2013	REQ_PREENC	0000239468	2		Lakeshore Curriculum/116497/RA807 - Plastic Coins	0.00	56.38	0.00	0.00
08/30/2013	REQ_PREENC	0000239468	3		Lakeshore Curriculum/116497/RA521 - Paper Money	0.00	23.49	0.00	0.00
09/03/2013	AP_VOUCHER	00698208	1	P0000214926	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	29.16
09/03/2013	AP_VOUCHER	00698208	1	P0000214926	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-29.16	0.00
09/03/2013	AP_VOUCHER	00698208	2	P0000214926	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes	0.00	0.00	0.00	26.82
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

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	30100	4301	1110	01000	0000	2014			
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2013	AP_VOUCHER	00698208	2	P0000214926	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes	0.00	0.00	-26.82	0.00
09/03/2013	AP_VOUCHER	00698208	3	P0000214926	OFFICE DEPOT/Avery(R) White Inkjet Shipping	0.00	0.00	0.00	7.80
09/03/2013	AP_VOUCHER	00698208	3	P0000214926	OFFICE DEPOT/Avery(R) White Inkjet Shipping	0.00	0.00	-7.80	0.00
09/04/2013	PO_POENC	0000215164	1	R0000239450	BETTER CHI-001/My First Chinese Dictionary Item C	0.00	0.00	1,400.49	0.00
09/04/2013	PO_POENC	0000215164	1	R0000239450	BETTER CHI-001/My First Chinese Dictionary Item C	0.00	0.00	0.00	0.00
09/04/2013	PO_POENC	0000215164	2	R0000239450	BETTER CHI-001/My First English and Chinese Pictur	0.00	0.00	193.75	0.00
09/04/2013	PO_POENC	0000215164	2	R0000239450	BETTER CHI-001/My First English and Chinese Pictur	0.00	0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700532	1	P0000214027	SCHOOL SPECIAL/BASKETBALL ECOBALL SET OF 6	0.00	0.00	-91.78	0.00
09/12/2013	AP_VOUCHER	00700532	2	P0000214027	SCHOOL SPECIAL/SOCCERBALL ECOBALL SIZE 5 SET	0.00	0.00	0.00	91.78
09/12/2013	AP_VOUCHER	00700532	2	P0000214027	SCHOOL SPECIAL/SOCCERBALL ECOBALL SIZE 5 SET	0.00	0.00	-91.78	0.00
09/12/2013	AP_VOUCHER	00700532	3	P0000214027	SCHOOL SPECIAL/BALL PG 8.5'' SET OF 6 - SCHOO	0.00	0.00	0.00	73.33
09/12/2013	AP_VOUCHER	00700532	3	P0000214027	SCHOOL SPECIAL/BALL PG 8.5'' SET OF 6 - SCHOO	0.00	0.00	-73.33	0.00
09/12/2013	AP_VOUCHER	00700532	1	P0000214027	SCHOOL SPECIAL/BASKETBALL ECOBALL SET OF 6	0.00	0.00	0.00	91.78
09/17/2013	AP_VOUCHER	00701169	1	P0000214395	SCHOOL SPECIAL/CHART STAND TWO WAY ADJUSTABLE	0.00	0.00	0.00	54.15
09/17/2013	AP_VOUCHER	00701169	1	P0000214395	SCHOOL SPECIAL/CHART STAND TWO WAY ADJUSTABLE	0.00	0.00	-54.15	0.00
09/17/2013	AP_VOUCHER	00701169	2	P0000214395	SCHOOL SPECIAL/POCKET CHART ADJUSTABLE 34X60	0.00	0.00	0.00	55.06
09/17/2013	AP_VOUCHER	00701169	2	P0000214395	SCHOOL SPECIAL/POCKET CHART ADJUSTABLE 34X60	0.00	0.00	-55.06	0.00
09/17/2013	AP_VOUCHER	00701169	3	P0000214395	SCHOOL SPECIAL/POCKET CHART RAINBOW	0.00	0.00	0.00	42.21
09/17/2013	AP_VOUCHER	00701169	3	P0000214395	SCHOOL SPECIAL/POCKET CHART RAINBOW	0.00	0.00	-42.21	0.00
09/17/2013	AP_VOUCHER	00701169	4	P0000214395	SCHOOL SPECIAL/POCKET CHART MINI 28X28 - SCHO	0.00	0.00	0.00	88.06
09/17/2013	AP_VOUCHER	00701169	4	P0000214395	SCHOOL SPECIAL/POCKET CHART MINI 28X28 - SCHO	0.00	0.00	-88.06	0.00
09/17/2013	AP_VOUCHER	00701169	5	P0000214395	SCHOOL SPECIAL/DRY ERASE BOARD RED AND BLUE D	0.00	0.00	0.00	176.23
09/17/2013	AP_VOUCHER	00701169	5	P0000214395	SCHOOL SPECIAL/DRY ERASE BOARD RED AND BLUE D	0.00	0.00	-176.23	0.00
09/17/2013	AP_VOUCHER	00701169	6	P0000214395	SCHOOL SPECIAL/POCKET CHART 2 AND 4 COLUMN DO	0.00	0.00	0.00	35.34
09/17/2013	AP_VOUCHER	00701169	6	P0000214395	SCHOOL SPECIAL/POCKET CHART 2 AND 4 COLUMN DO	0.00	0.00	-35.34	0.00
09/19/2013	AP_VOUCHER	00701610	1	P0000215009	LAKESHORE CURR/DD139 - Big Coin Bulletin Boar	0.00	0.00	0.00	10.13
09/19/2013	AP_VOUCHER	00701610	1	P0000215009	LAKESHORE CURR/DD139 - Big Coin Bulletin Boar	0.00	0.00	-10.13	0.00
09/19/2013	AP_VOUCHER	00701610	2	P0000215009	LAKESHORE CURR/RA807 - Plastic Coins	0.00	0.00	0.00	60.89
09/19/2013	AP_VOUCHER	00701610	2	P0000215009	LAKESHORE CURR/RA807 - Plastic Coins	0.00	0.00	-60.89	0.00
09/19/2013	AP_VOUCHER	00701610	3	P0000215009	LAKESHORE CURR/RA521 - Paper Money	0.00	0.00	0.00	25.37
09/19/2013	AP_VOUCHER	00701610	3	P0000215009	LAKESHORE CURR/RA521 - Paper Money	0.00	0.00	-25.37	0.00
09/19/2013	AP_VOUCHER	00701611	1	P0000214924	LAKESHORE CURR/RR863 - Days in School Countin	0.00	0.00	0.00	40.59
09/19/2013	AP_VOUCHER	00701611	1	P0000214924	LAKESHORE CURR/RR863 - Days in School Countin	0.00	0.00	-40.59	0.00
09/19/2013	AP_VOUCHER	00701611	2	P0000214924	LAKESHORE CURR/AA389 - -20 to 120 Number Line	0.00	0.00	0.00	101.41
09/19/2013	AP_VOUCHER	00701611	2	P0000214924	LAKESHORE CURR/AA389 - -20 to 120 Number Line	0.00	0.00	-101.41	0.00
09/19/2013	AP_VOUCHER	00701611	3	P0000214924	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit	0.00	0.00	0.00	40.59
09/19/2013	AP_VOUCHER	00701611	3	P0000214924	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit	0.00	0.00	-40.59	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	30100	4301	1110	01000	0000	2014						
DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/19/2013	AP_VOUCHER	00701611	4	P0000214924	LAKESHORE CURR/DE190 - Reusable Write & Wipe	0.00	0.00	0.00	274.10			
09/19/2013	AP_VOUCHER	00701611	4	P0000214924	LAKESHORE CURR/DE190 - Reusable Write & Wipe	0.00	0.00	-274.10	0.00			
09/19/2013	AP_VOUCHER	00701611	5	P0000214924	LAKESHORE CURR/JJ518 - Classroom Magnetic Let	0.00	0.00	0.00	121.79			
09/19/2013	AP_VOUCHER	00701611	5	P0000214924	LAKESHORE CURR/JJ518 - Classroom Magnetic Let	0.00	0.00	-121.79	0.00			
09/19/2013	AP_VOUCHER	00701611	6	P0000214924	LAKESHORE CURR/JJ987 - Classic Birch Magnetic	0.00	0.00	0.00	525.87			
09/19/2013	AP_VOUCHER	00701611	6	P0000214924	LAKESHORE CURR/JJ987 - Classic Birch Magnetic	0.00	0.00	-525.87	0.00			
09/19/2013	AP_VOUCHER	00701611	7	P0000214924	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Ch	0.00	0.00	0.00	70.02			
09/19/2013	AP_VOUCHER	00701611	7	P0000214924	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Ch	0.00	0.00	-70.02	0.00			
09/19/2013	AP_VOUCHER	00701611	8	P0000214924	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Ch	0.00	0.00	0.00	70.02			
09/19/2013	AP_VOUCHER	00701611	8	P0000214924	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Ch	0.00	0.00	-70.02	0.00			
09/19/2013	AP_VOUCHER	00701611	9	P0000214924	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Ch	0.00	0.00	0.00	70.02			
09/19/2013	AP_VOUCHER	00701611	9	P0000214924	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Ch	0.00	0.00	-70.02	0.00			
09/19/2013	AP_VOUCHER	00701611	10	P0000214924	LAKESHORE CURR/FF406 - Learning Center Pocket	0.00	0.00	0.00	40.60			
09/19/2013	AP_VOUCHER	00701611	10	P0000214924	LAKESHORE CURR/FF406 - Learning Center Pocket	0.00	0.00	-40.60	0.00			
09/19/2013	AP_VOUCHER	00701613	1	P0000214968	LAKESHORE CURR/GG978 - Self-Inking Teacher St	0.00	0.00	0.00	81.17			
09/19/2013	AP_VOUCHER	00701613	1	P0000214968	LAKESHORE CURR/GG978 - Self-Inking Teacher St	0.00	0.00	-81.17	0.00			
09/19/2013	AP_VOUCHER	00701613	2	P0000214968	LAKESHORE CURR/TY4200 - Unifix® Cubes - 1000	0.00	0.00	0.00	223.33			
09/19/2013	AP_VOUCHER	00701613	2	P0000214968	LAKESHORE CURR/TY4200 - Unifix® Cubes - 1000	0.00	0.00	-223.32	0.00			
Number of Transactions 353						Totals	-12,056.74	0.00	0.00	2,876.55	9,180.19	
Number of Transactions 353						Class	Totals 1000s	-12,056.74	0.00	0.00	2,876.55	9,180.19
Number of Transactions 395						Resource	Totals 30100	-1,123.42	0.00	0.00	2,876.55	-1,753.13
<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												
08/27/2013	GL_JOURNAL	PAY0297099	2208	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,062.04			
09/27/2013	GL_JOURNAL	PAY0298784	3228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,218.66			
Number of Transactions 2						Totals	-6,280.70	0.00	0.00	0.00	6,280.70	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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_JOURNAL	PAY0299357	1331	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	186.62
Number of Transactions 1						Totals		-186.62	0.00	0.00	186.62
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	6746	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	350.36
09/27/2013	GL_JOURNAL	PAY0298784	9383	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	368.28
Number of Transactions 2						Totals		-718.64	0.00	0.00	718.64
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	10389	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	234.25
09/27/2013	GL_JOURNAL	PAY0298784	14136	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	234.74
10/08/2013	GL_JOURNAL	PAY0299357	5201	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	14.28
Number of Transactions 3						Totals		-483.27	0.00	0.00	483.27
	<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/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18665	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	26.26
Number of Transactions 1						Totals		-26.26	0.00	0.00	26.26
	<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/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22568	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	215.82

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

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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	3451	5770	01000	4262	2014				
DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	-215.82	0.00	0.00	0.00	215.82
<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										
09/27/2013	GL_JOURNAL	PAY0298784	26456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,285.07
Number of Transactions 1					Totals	-2,285.07	0.00	0.00	0.00	2,285.07
<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										
08/27/2013	GL_JOURNAL	PAY0297099	14267	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.54
09/09/2013	GL_JOURNAL	PUE0297667	2749	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.53
09/09/2013	GL_JOURNAL	PUE0297669	2566	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.54
09/27/2013	GL_JOURNAL	PAY0298784	30959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.60
10/08/2013	GL_JOURNAL	PAY0299357	7447	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	4652	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	4653	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.61
10/18/2013	GL_JOURNAL	PUE0299907	3943	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.60
10/18/2013	GL_JOURNAL	PUE0299907	3944	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.10
Number of Transactions 9					Totals	-3.23	0.00	0.00	0.00	3.23
<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										
09/09/2013	GL_JOURNAL	PWC0297670	2749	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	87.27
10/18/2013	GL_JOURNAL	PWC0299904	4652	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.32
10/18/2013	GL_JOURNAL	PWC0299904	4653	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	91.73
Number of Transactions 3					Totals	-184.32	0.00	0.00	0.00	184.32

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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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	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										
09/09/2013	GL_JOURNAL	PRM0297666	2109	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	10.69
10/18/2013	GL_JOURNAL	PRM0299905	2407	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.23
Number of Transactions 2					Totals		-21.92	0.00	0.00	21.92
<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										
09/27/2013	GL_JOURNAL	PAY0298784	35514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.46
Number of Transactions 1					Totals		-4.46	0.00	0.00	4.46
Number of Transactions 26					Class	Totals 5000s	-10,410.31	0.00	0.00	10,410.31
Number of Transactions 26					Resource	Totals 33100	-10,410.31	0.00	0.00	10,410.31
<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										
08/27/2013	GL_JOURNAL	PAY0297099	2636	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	395.73
09/27/2013	GL_JOURNAL	PAY0298784	4284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	395.73
Number of Transactions 2					Totals		-791.46	0.00	0.00	791.46
<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										
08/27/2013	GL_JOURNAL	PAY0297099	6747	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	45.28
09/27/2013	GL_JOURNAL	PAY0298784	9384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.28
Number of Transactions 2					Totals		-90.56	0.00	0.00	90.56

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

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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	3302	0000	13000	7001	2014						
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	10390	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	30.28		
09/27/2013	GL_JOURNAL	PAY0298784	14138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.28		
Number of Transactions 2							Totals	-60.56	0.00	0.00	0.00	60.56
<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												
09/27/2013	GL_JOURNAL	PAY0298784	18666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.54		
Number of Transactions 1							Totals	-1.54	0.00	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												
09/27/2013	GL_JOURNAL	PAY0298784	22569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.37		
Number of Transactions 1							Totals	-4.37	0.00	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												
09/27/2013	GL_JOURNAL	PAY0298784	26457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	65.84		
Number of Transactions 1							Totals	-65.84	0.00	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												
08/27/2013	GL_JOURNAL	PAY0297099	14268	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.20		
09/09/2013	GL_JOURNAL	PUE0297667	2750	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.20		
09/09/2013	GL_JOURNAL	PUE0297669	2567	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.20		
09/27/2013	GL_JOURNAL	PAY0298784	30961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.20		

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

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Budget	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	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												
10/18/2013	GL_JOURNAL	PUE0299906	4654	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	3945	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
							-----	-----	-----			
Number of Transactions 6					Totals		-0.40	0.00	0.00	0.40		
<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												
09/09/2013	GL_JOURNAL	PWC0297670	2750	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PWC0299904	4654	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			
							-----	-----	-----			
Number of Transactions 2					Totals		-22.56	0.00	0.00	22.56		
<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												
08/06/2013	GL_BD_JRNL	0000295919	15		08/06/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2110	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PRM0299905	2408	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3					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	3995	0000	13000	7001	2014						
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	35515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
							-----	-----	-----			
Number of Transactions 1					Totals		-0.62	0.00	0.00	0.62		
Number of Transactions 21					Class	Totals 0000s		-1,037.91	0.00	0.00	0.00	1,037.91

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	53100	3995	0000	13000	7001	2014							
DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue													
Number of Transactions 21							Resource	Totals 53100	-1,037.91	0.00	0.00	0.00	1,037.91
<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													
09/10/2013	PO_POENC	0000215561	1	R0000236537	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00		0.00	115,884.38	0.00		
09/12/2013	GL_BD_JRNL	0000297923	198		09/12/2013/Transfer of appropriations from resourc		115,885.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	0.62	115,885.00	0.00	115,884.38	0.00	
Number of Transactions 2							Class	Totals 7000s	0.62	115,885.00	0.00	115,884.38	0.00
Number of Transactions 2							Resource	Totals 60101	0.62	115,885.00	0.00	115,884.38	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	60102	1157	7110	01000	0163	2014							
DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	7		09/12/2013/Transfer of appropriations from resourc		7,440.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	7,440.00	7,440.00	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	60102	3101	7110	01000	0163	2014							
DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	116		09/12/2013/Transfer of appropriations from resourc		614.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	614.00	614.00	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	60102	3301	7110	01000	0163	2014							
DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0017	60102	3301	7110	01000	0163	2014		
	DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	225		09/12/2013/Transfer of appropriations from resourc	108.00		0.00	0.00
Number of Transactions 1						Totals	108.00	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	60102	3501	7110	01000	0163	2014		
	DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	334		09/12/2013/Transfer of appropriations from resourc	82.00		0.00	0.00
Number of Transactions 1						Totals	82.00	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	60102	3601	7110	01000	0163	2014		
	DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	443		09/12/2013/Transfer of appropriations from resourc	193.00		0.00	0.00
Number of Transactions 1						Totals	193.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	8,437.00	0.00
Number of Transactions 5						Resource	Totals 60102	8,437.00	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	65000	4301	5770	01000	4262	2014		
	DeptID 0017 - Barnard Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund								
09/01/2013	GL_BD_JRNL	0000297304	12		08/08/2013/Transfer of appropriations in Resource	-200.00		0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	24		08/08/2013/Transfer of appropriations in Resource	200.00		0.00	0.00
Number of Transactions 2						Totals	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 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 2							Class	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 65000	0.00	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	65003	1107	5770	01000	4262	2014							
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	29	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00		7,015.48		
09/27/2013	GL_JOURNAL	PAY0298784	32	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		6,860.79		
10/18/2013	GL_JOURNAL	0000299909	25229	124041	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00		489.41		
Number of Transactions 3							Totals	-14,365.68	0.00	0.00	0.00	14,365.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	65003	2151	5770	01000	4262	2014							
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	40		09/30/2013/Open zero dollar strings./		0.00		0.00		0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		84.28		
Number of Transactions 2							Totals	-84.28	0.00	0.00	0.00	84.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	65003	3101	5770	01000	4262	2014							
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	4641	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00		578.78		
09/27/2013	GL_JOURNAL	PAY0298784	6666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		566.02		
10/18/2013	GL_JOURNAL	0000299909	25230	124041	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00		40.38		
Number of Transactions 3							Totals	-1,185.18	0.00	0.00	0.00	1,185.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0017	65003	3301	5770	01000	4262	2014							
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	8446	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00		101.72		
09/27/2013	GL_JOURNAL	PAY0298784	11552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		99.59		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
10/18/2013	GL_JOURNAL	0000299909	25231	124041	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
Number of Transactions 3					Totals		-208.41	0.00	0.00	208.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	65003	3302	5770	01000	4262	2014				
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	41		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.44
Number of Transactions 2					Totals		-6.44	0.00	0.00	6.44
<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										
09/27/2013	GL_JOURNAL	PAY0298784	16593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	65003	3441	5770	01000	4262	2014				
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	65003	3461	5770	01000	4262	2014				
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1					Totals		-1,526.90	0.00	0.00	1,526.90

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

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BUDGET 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	3501	5770	01000	4262	2014				
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12242	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.51
09/09/2013	GL_JOURNAL	PUE0297667	90	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.51
09/09/2013	GL_JOURNAL	PUE0297669	86	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.51
09/27/2013	GL_JOURNAL	PAY0298784	28298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	PUE0299906	147	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	0000299909	25232	124041	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	130	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.43
Number of Transactions 7						Totals	-7.18	0.00	0.00	7.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	65003	3502	5770	01000	4262	2014				
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	42		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	4655	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	3946	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04
Number of Transactions 4						Totals	-0.04	0.00	0.00	0.04
<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										
09/09/2013	GL_JOURNAL	PWC0297670	90	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	199.94
10/18/2013	GL_JOURNAL	0000299909	25233	124041	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	147	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	195.53
Number of Transactions 3						Totals	-409.42	0.00	0.00	409.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0017	65003	3602	5770	01000	4262	2014				
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	23		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	4655	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0017	65003	3602	5770	01000	4262	2014					
DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-2.40	0.00	0.00	2.40	
<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											
09/09/2013	GL_JOURNAL	PRM0297666	71	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	55.14	
10/18/2013	GL_JOURNAL	PRM0299905	76	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.93	
10/18/2013	GL_JOURNAL	0000299909	25234	124041	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
Number of Transactions 3						Totals	-112.92	0.00	0.00	112.92	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	33439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.70	
10/18/2013	GL_JOURNAL	0000299909	25235	124041	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
Number of Transactions 2						Totals	-11.48	0.00	0.00	11.48	
Number of Transactions 37						Class	Totals 5000s	-18,040.34	0.00	0.00	18,040.34
Number of Transactions 37						Resource	Totals 65003	-18,040.34	0.00	0.00	18,040.34
<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											
09/27/2013	GL_JOURNAL	PAY0298784	2157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,099.97	
10/08/2013	GL_JOURNAL	PAY0299357	899	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4,239.44	
Number of Transactions 2						Totals	-7,339.41	0.00	0.00	7,339.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3101	4760	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	190.80
10/08/2013	GL_JOURNAL	PAY0299357	2531	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	277.78
Number of Transactions 2						Totals	-468.58	0.00	0.00	468.58

<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										
09/27/2013	GL_JOURNAL	PAY0298784	11551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	44.94
10/08/2013	GL_JOURNAL	PAY0299357	4043	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	61.46
Number of Transactions 2						Totals	-106.40	0.00	0.00	106.40

<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										
09/27/2013	GL_JOURNAL	PAY0298784	28297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.55
10/08/2013	GL_JOURNAL	PAY0299357	6296	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.12
10/18/2013	GL_JOURNAL	PUE0299906	148	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.55
10/18/2013	GL_JOURNAL	PUE0299906	149	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.12
10/18/2013	GL_JOURNAL	PUE0299907	131	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.12
10/18/2013	GL_JOURNAL	PUE0299907	132	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.55
Number of Transactions 6						Totals	-3.67	0.00	0.00	3.67

<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										
10/18/2013	GL_JOURNAL	PWC0299904	148	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	88.35
10/18/2013	GL_JOURNAL	PWC0299904	149	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	120.82
Number of Transactions 2						Totals	-209.17	0.00	0.00	209.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 14						Class	Totals 4000s	-8,127.23	0.00	0.00	0.00	8,127.23
Number of Transactions 14						Resource	Totals 70900	-8,127.23	0.00	0.00	0.00	8,127.23
<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												
08/26/2013	GL_BD_JRNL	0000297103	35		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
08/27/2013	GL_JOURNAL	PAY0297099	3182	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00		36.56
09/27/2013	GL_JOURNAL	PAY0298784	4947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		334.94
Number of Transactions 3						Totals	-371.50	0.00	0.00	0.00		371.50
<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												
08/26/2013	GL_BD_JRNL	0000297103	36		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
08/27/2013	GL_JOURNAL	PAY0297099	6745	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00		4.18
09/27/2013	GL_JOURNAL	PAY0298784	9382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		38.32
Number of Transactions 3						Totals	-42.50	0.00	0.00	0.00		42.50
<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												
08/26/2013	GL_BD_JRNL	0000297103	37		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
08/27/2013	GL_JOURNAL	PAY0297099	10388	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00		2.80
09/27/2013	GL_JOURNAL	PAY0298784	14135	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		25.65
Number of Transactions 3						Totals	-28.45	0.00	0.00	0.00		28.45
<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												
08/27/2013	GL_BD_JRNL	0000297151	55		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	70910	3431	4760	01000	0000	2014			
	DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.30
Number of Transactions 2						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	70910	3451	4760	01000	0000	2014			
	DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	56		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.82
Number of Transactions 2						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	70910	3471	4760	01000	0000	2014			
	DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	57		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	182.74
Number of Transactions 2						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									
08/26/2013	GL_BD_JRNL	0000297103	38		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14266	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.02
09/09/2013	GL_JOURNAL	PUE0297667	2751	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.02
09/09/2013	GL_JOURNAL	PUE0297669	2568	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.02
09/27/2013	GL_JOURNAL	PAY0298784	30958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299906	4656	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	3947	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.17
Number of Transactions 7						Totals	-0.19	0.00	0.00	0.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/27/2013	GL_BD_JRNL	0000297151	58		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2751	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	1.04	
10/18/2013	GL_JOURNAL	PWC0299904	4656	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	9.55	

Number of Transactions 3					Totals		-10.59	0.00	0.00	10.59
<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										
08/27/2013	GL_BD_JRNL	0000297151	59		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2111	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	PRM0299905	2409	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	1.17	

Number of Transactions 3					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	70910	3995	4760	01000	0000	2014				
DeptID 0017 - Barnard Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	60		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.33	

Number of Transactions 2					Totals		-0.33	0.00	0.00	0.33

Number of Transactions 30			Class	Totals 4000s		-649.72	0.00	0.00	0.00	649.72

Number of Transactions 30			Resource	Totals 70910		-649.72	0.00	0.00	0.00	649.72
<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										
07/16/2013	PO_POENC	0000187373	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	9,925.97	0.00
07/16/2013	PO_POENC	0000187373	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	-17,255.28	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<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												
08/08/2013	AP_VOUCHER	00694677	1	P0000187373	YMCA/PrimeTime Program Services (AS			0.00	0.00	0.00	9,925.97		
08/08/2013	AP_VOUCHER	00694677	1	P0000187373	YMCA/PrimeTime Program Services (AS			0.00	0.00	-9,925.97	0.00		
09/10/2013	PO_POENC	0000215561	1	R0000236537	YMCA/PrimeTime Program Services (ASES) as per Agre			0.00	-115,884.38	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	489		09/12/2013/Transfer of appropriations from resourc			-115,885.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	7,328.69	-115,885.00	-115,884.38	-17,255.28	9,925.97	
Number of Transactions 6							Class	Totals 7000s	7,328.69	-115,885.00	-115,884.38	-17,255.28	9,925.97
Number of Transactions 6							Resource	Totals 90651	7,328.69	-115,885.00	-115,884.38	-17,255.28	9,925.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0017	90655	1157	7110	01000	0163	2014						
	DeptID 0017 - Barnard Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	557		09/12/2013/Transfer of appropriations from resourc			-7,440.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-7,440.00	-7,440.00	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	90655	3101	7110	01000	0163	2014						
	DeptID 0017 - Barnard Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	666		09/12/2013/Transfer of appropriations from resourc			-614.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-614.00	-614.00	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	90655	3301	7110	01000	0163	2014						
	DeptID 0017 - Barnard Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	775		09/12/2013/Transfer of appropriations from resourc			-108.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-108.00	-108.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0017	90655	3501	7110	01000	0163	2014						
	DeptID 0017 - Barnard Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	884		09/12/2013/Transfer of appropriations from resourc			-82.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-82.00	-82.00	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	90655	3601	7110	01000	0163	2014						
	DeptID 0017 - Barnard Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	993		09/12/2013/Transfer of appropriations from resourc			-193.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-193.00	-193.00	0.00	0.00		
Number of Transactions 5							Class	Totals 7000s	-8,437.00	-8,437.00	0.00	0.00	
Number of Transactions 5							Resource	Totals 90655	-8,437.00	-8,437.00	0.00	0.00	
Number of Transactions 1,155							DeptID	Totals 0017	-319,059.84	19,305.00	-115,820.25	107,478.43	346,706.66
Number of Transactions 1,155							Report	Totals	-319,059.84	19,305.00	-115,820.25	107,478.43	346,706.66

End of Report