

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 = '0150' and Bud Per = '2020' and Acctg Per BETWEEN 1 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>Fund</u>	<u>Budget Period</u>					
	0150	00000	1192	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	334		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	976	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	482.22
Number of Transactions 2						Totals	-482.22	0.00	0.00	482.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00000	2451	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1515		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,822.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3942	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	66.60
09/06/2019	GL_JOURNAL	PAY0432272	1489	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	331.92
Number of Transactions 3						Totals	3,423.48	3,822.00	0.00	398.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00000	2951	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	492		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7095	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	139.78
10/07/2019	GL_JOURNAL	PAY0433982	2739	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	119.81
Number of Transactions 3						Totals	-259.59	0.00	0.00	259.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00000	3101	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	335		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3067	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.96
Number of Transactions 2						Totals	-54.96	0.00	0.00	54.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00000	3202	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00000	3202	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3293		07/01/2019/Load 2019-20 Board-Approved Original Bu	791.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2468	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	65.46
Number of Transactions 2						Totals	725.54	0.00	0.00	65.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00000	3301	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	336		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4723	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	13.07
Number of Transactions 2						Totals	-13.07	0.00	0.00	13.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00000	3302	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3294		07/01/2019/Load 2019-20 Board-Approved Original Bu	292.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9848	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.10
09/06/2019	GL_JOURNAL	PAY0432272	3782	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	25.39
09/25/2019	GL_BD_JRNL	0000433264	493		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15783	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.70
10/07/2019	GL_JOURNAL	PAY0433982	5961	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	9.15
Number of Transactions 6						Totals	241.66	0.00	0.00	50.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00000	3501	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	337		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7291	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.24
Number of Transactions 2						Totals	-0.24	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00000	3502	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3295		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13359	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.03
09/06/2019	GL_JOURNAL	PAY0432272	5505	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.17
09/25/2019	GL_BD_JRNL	0000433264	494		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.07
10/07/2019	GL_JOURNAL	PAY0433982	8527	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.06
Number of Transactions 6						Totals	1.67	2.00	0.00	0.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00000	3601	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	152		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1268	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.53
Number of Transactions 2						Totals	-11.53	0.00	0.00	11.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00000	3602	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3296		07/01/2019/Load 2019-20 Board-Approved Original Bu	91.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3182	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1.59
09/09/2019	GL_JOURNAL	PWC0432315	3822	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	7.93
10/08/2019	GL_BD_JRNL	0000434051	153		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5857	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.86
10/08/2019	GL_JOURNAL	PWC0434047	5858	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.34
Number of Transactions 6						Totals	75.28	91.00	0.00	15.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00000	4301	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	236		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00		0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	235		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,032.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00000	4301	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	PRE0426815	235		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,032.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	236		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3949		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,127.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3950		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	140	APL* ITUNE	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	16.99	
08/12/2019	GL_JOURNAL	PCD0431047	193	APL* ITUNE	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	-16.99	
08/12/2019	GL_JOURNAL	PCD0431047	166	FRAUD CRED	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	-16.99	
09/09/2019	GL_JOURNAL	UTX0432331	25	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00		0.00	0.00	2.56	
09/11/2019	GL_JOURNAL	PCD0432491	205	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	32.99	
Number of Transactions 11						Totals	10,108.44	10,127.00	0.00	0.00	18.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00000	5614	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	237		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	237		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3951		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00		0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	46	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00		0.00	0.00	351.72	
09/18/2019	GL_JOURNAL	IKN0432930	46	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00		0.00	0.00	920.09	
Number of Transactions 5						Totals	8,728.19	10,000.00	0.00	0.00	1,271.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00000	5733	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	238		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	238		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3952		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00000	5915	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00000	5915	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
07/30/2019	GL_BD_JRNL	0000430312	19		07/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	36	6195160355	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	25.65	
09/18/2019	GL_JOURNAL	TEL0432933	32	6195160355	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	24.62	
Number of Transactions 3						Totals	-50.27	0.00	0.00	50.27	
Number of Transactions 58						Fund	Totals 0000s	27,432.38	30,125.00	0.00	2,692.62
Number of Transactions 58						Resource	Totals 00000	27,432.38	30,125.00	0.00	2,692.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00001	2905	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrsm PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1516		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4150	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	402.56	
08/27/2019	GL_JOURNAL	PAY0431846	5199	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	402.56	
09/25/2019	GL_JOURNAL	PAY0433239	6941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	402.56	
Number of Transactions 4						Totals	3,461.32	4,669.00	0.00	1,207.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00001	3202	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3297		07/01/2019/Load 2019-20 Board-Approved Original Bu	967.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6543	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	79.39	
08/27/2019	GL_JOURNAL	PAY0431846	8021	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	79.39	
09/25/2019	GL_JOURNAL	PAY0433239	10461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	79.39	
Number of Transactions 4						Totals	728.83	967.00	0.00	238.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00001	3302	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 11/18/2019  
Run Time 09:11:49

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00001	3302	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3298		07/01/2019/Load 2019-20 Board-Approved Original Bu		357.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9854	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	30.80
08/27/2019	GL_JOURNAL	PAY0431846	12469	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	30.80
09/25/2019	GL_JOURNAL	PAY0433239	15784	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.80
Number of Transactions 4						Totals	264.60	357.00	0.00	92.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00001	3502	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3299		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13365	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.20
08/27/2019	GL_JOURNAL	PAY0431846	17140	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.20
09/25/2019	GL_JOURNAL	PAY0433239	33700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.20
Number of Transactions 4						Totals	1.40	2.00	0.00	0.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00001	3602	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3300		07/01/2019/Load 2019-20 Board-Approved Original Bu		112.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3183	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	9.62
09/09/2019	GL_JOURNAL	PWC0432315	3823	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	9.62
10/08/2019	GL_JOURNAL	PWC0434047	5859	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	9.62
Number of Transactions 4						Totals	83.14	112.00	0.00	28.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00001	3702	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3301		07/01/2019/Load 2019-20 Board-Approved Original Bu		11.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2235	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.93
09/09/2019	GL_JOURNAL	PRM0432314	2566	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.93
10/08/2019	GL_JOURNAL	PRM0434079	2969	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.02

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

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
DeptID	Resource	Account	Fund	Budget Period						
0150	00001	3702	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

Number of Transactions 4 Totals 8.12 11.00 0.00 0.00 2.88

DeptID	Resource	Account	Fund	Budget Period						
0150	00001	3995	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

06/27/2019 GL\_BD\_JRNL ORG0426916 3302 07/01/2019/Load 2019-20 Board-Approved Original Bu 7.00 0.00 0.00 0.00

Number of Transactions 1 Totals 7.00 7.00 0.00 0.00 0.00

Number of Transactions 25 Fund Totals 0000s 4,554.41 6,125.00 0.00 0.00 1,570.59

Number of Transactions 25 Resource Totals 00001 4,554.41 6,125.00 0.00 0.00 1,570.59

DeptID	Resource	Account	Fund	Budget Period						
0150	00005	5916	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	851		07/01/2019/Load 2020 Preliminary 25% Budget for ac	988.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	851		07/01/2019/Remove 2020 Preliminary 25% Budget for	-988.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3953		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,953.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	619	6195160408	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	23.59
07/30/2019	GL_JOURNAL	TEL0430279	620	6195160410	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	23.59
07/30/2019	GL_JOURNAL	TEL0430279	621	6195160420	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	23.59
07/30/2019	GL_JOURNAL	TEL0430279	622	6195161752	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	23.59
07/30/2019	GL_JOURNAL	TEL0430279	623	6196415400	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	237.42
09/18/2019	GL_JOURNAL	TEL0432933	612	6196415400	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	236.78
09/18/2019	GL_JOURNAL	TEL0432933	611	6195161752	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	23.56
09/18/2019	GL_JOURNAL	TEL0432933	610	6195160420	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	23.56
09/18/2019	GL_JOURNAL	TEL0432933	609	6195160410	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	23.59
09/18/2019	GL_JOURNAL	TEL0432933	608	6195160408	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	23.59

Number of Transactions 13 Totals 3,290.14 3,953.00 0.00 0.00 662.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
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Number of Transactions	13	Fund	Totals	0000s		3,290.14	3,953.00	0.00	0.00	662.86
-----										

Number of Transactions	13	Resource	Totals	00005		3,290.14	3,953.00	0.00	0.00	662.86
-----										

DeptID      Resource      Account      Fund      Budget Period  
0150            00010            1107            01000      2020

DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	2023		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2024		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2025		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2026		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2027		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2028		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2029		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2030		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2031		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2032		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2036		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2037		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2038		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2039		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2035		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2034		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2033		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3661		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	246	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,026.00
07/29/2019	GL_JOURNAL	PAY0429976	247	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	128,890.70
08/27/2019	GL_JOURNAL	PAY0431846	253	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	128,890.70
09/25/2019	GL_JOURNAL	PAY0433239	278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	128,890.70
09/30/2019	GL_BD_JRNL	BAR0433538	31		09/30/2019/Transfer of appropriations to adjust te	85,177.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	11	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	718.14
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Number of Transactions	24	Totals				1,145,986.76	1,538,403.00	0.00	0.00	392,416.24
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DeptID      Resource      Account      Fund      Budget Period  
0150            00010            1165            01000      2020

DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	1165	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	563		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1255	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1771	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	482.22
Number of Transactions 3						Totals	-642.96	0.00	0.00	642.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	1210	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2040		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1398	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,462.78
08/27/2019	GL_JOURNAL	PAY0431846	1258	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,462.78
09/25/2019	GL_JOURNAL	PAY0433239	2115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,462.78
Number of Transactions 4						Totals	20,299.66	24,688.00	0.00	4,388.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	1240	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3662		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1633	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,680.17
08/27/2019	GL_JOURNAL	PAY0431846	1481	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,657.01
09/25/2019	GL_JOURNAL	PAY0433239	2394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,657.01
10/07/2019	GL_JOURNAL	PAY0433982	1174	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	814.60
Number of Transactions 5						Totals	-11,808.79	0.00	0.00	11,808.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	1308	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2041		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3663		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1911	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	12,199.03
08/27/2019	GL_JOURNAL	PAY0431846	1735	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	12,199.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	1308	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	2704	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	580.91
Number of Transactions 5						Totals	112,806.03	137,785.00	0.00	24,978.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	1386	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	474		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	587	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	3,093.20
09/25/2019	GL_JOURNAL	PAY0433239	2962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,186.40
10/07/2019	GL_JOURNAL	PAY0433982	1243	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	6,186.40
Number of Transactions 4						Totals	-15,466.00	0.00	0.00	15,466.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	2231	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1520		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,299.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2953	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	443.92
08/27/2019	GL_JOURNAL	PAY0431846	3424	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	443.92
09/25/2019	GL_JOURNAL	PAY0433239	4967	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	443.92
Number of Transactions 4						Totals	3,967.24	5,299.00	0.00	1,331.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	2236	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	3664		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3033	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	914.74
08/27/2019	GL_JOURNAL	PAY0431846	3638	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	914.74
09/25/2019	GL_JOURNAL	PAY0433239	5181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,208.19
Number of Transactions 4						Totals	-3,037.67	0.00	0.00	3,037.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00010	2401	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1517		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1521		07/01/2019/Load 2019-20 Board-Approved Original Bu		43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3665		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3582	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,464.86	
07/30/2019	GL_JOURNAL	PAY0430311	554	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4354	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,464.86	
09/25/2019	GL_JOURNAL	PAY0433239	6027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,996.91	
Number of Transactions 7						Totals	56,973.09	78,826.00	0.00	0.00	21,852.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00010	2456	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	564		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4062	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	402.24	
09/25/2019	GL_JOURNAL	PAY0433239	6715	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	201.12	
10/07/2019	GL_BD_JRNL	0000433985	338		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2572	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	333.84	
10/07/2019	GL_JOURNAL	PAY0433982	2571	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	167.77	
Number of Transactions 6						Totals	-1,104.97	0.00	0.00	0.00	1,104.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00010	2905	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1519		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,669.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1518		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,669.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4151	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	805.12	
08/27/2019	GL_JOURNAL	PAY0431846	5200	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	805.12	
09/25/2019	GL_JOURNAL	PAY0433239	6942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	805.12	
Number of Transactions 5						Totals	6,922.64	9,338.00	0.00	0.00	2,415.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00010	3101	01000	2020							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3303		07/01/2019/Load 2019-20 Board-Approved Original Bu		263,476.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3304		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,980.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3305		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,476.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3666		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3667		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3668		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4779	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,086.03	
07/29/2019	GL_JOURNAL	PAY0429976	4780	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	250.13	
07/29/2019	GL_JOURNAL	PAY0429976	4782	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	974.75	
07/29/2019	GL_JOURNAL	PAY0429976	4784	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	859.45	
07/29/2019	GL_JOURNAL	PAY0429976	4785	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	20,655.52	
08/27/2019	GL_JOURNAL	PAY0431846	5894	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,086.03	
08/27/2019	GL_JOURNAL	PAY0431846	5895	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	250.13	
08/27/2019	GL_JOURNAL	PAY0431846	5897	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	454.35	
08/27/2019	GL_JOURNAL	PAY0431846	5898	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	20,655.52	
09/25/2019	GL_JOURNAL	PAY0433239	7866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	99.34	
09/25/2019	GL_JOURNAL	PAY0433239	7867	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	250.13	
09/25/2019	GL_JOURNAL	PAY0433239	7869	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	454.35	
09/25/2019	GL_JOURNAL	PAY0433239	7870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20,655.52	
09/30/2019	GL_BD_JRNL	BAR0433538	145		09/30/2019/Transfer of appropriations to adjust te		15,443.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3065	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	139.30	
10/07/2019	GL_JOURNAL	PAY0433982	3068	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	122.80	
Number of Transactions 22						Totals	238,381.65	308,375.00	0.00	0.00	69,993.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00010	3201	01000	2020							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	3669		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	0000428752	38		07/17/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6184	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,597.01	
08/27/2019	GL_JOURNAL	PAY0431846	7292	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,597.01	
09/25/2019	GL_JOURNAL	PAY0433239	9671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,597.01	
Number of Transactions 5						Totals	-4,791.03	0.00	0.00	0.00	4,791.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00010	3202	01000	2020							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3306		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,097.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3307		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,317.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3308		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,934.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3670		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3671		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6538	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,274.94	
07/29/2019	GL_JOURNAL	PAY0429976	6541	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	180.39	
07/29/2019	GL_JOURNAL	PAY0429976	6544	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	79.39	
07/29/2019	GL_JOURNAL	PAY0429976	6545	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	87.55	
08/27/2019	GL_JOURNAL	PAY0431846	8016	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,274.94	
08/27/2019	GL_JOURNAL	PAY0431846	8019	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	180.39	
08/27/2019	GL_JOURNAL	PAY0431846	8022	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	79.39	
08/27/2019	GL_JOURNAL	PAY0431846	8023	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	87.55	
09/25/2019	GL_JOURNAL	PAY0433239	10456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,577.07	
09/25/2019	GL_JOURNAL	PAY0433239	10459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	238.27	
09/25/2019	GL_JOURNAL	PAY0433239	10463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	87.55	
09/25/2019	GL_JOURNAL	PAY0433239	10462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	79.39	
Number of Transactions 17						Totals	14,121.18	19,348.00	0.00	0.00	5,226.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00010	3301	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3309		07/01/2019/Load 2019-20 Board-Approved Original Bu		21,071.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3310		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,998.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3311		07/01/2019/Load 2019-20 Board-Approved Original Bu		358.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3672		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3673		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3674		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8118	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	176.88
07/29/2019	GL_JOURNAL	PAY0429976	8119	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	21.21
07/29/2019	GL_JOURNAL	PAY0429976	8121	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	82.36
07/29/2019	GL_JOURNAL	PAY0429976	8123	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	72.88
07/29/2019	GL_JOURNAL	PAY0429976	8124	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,373.33
08/27/2019	GL_JOURNAL	PAY0431846	10356	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	176.89
08/27/2019	GL_JOURNAL	PAY0431846	10357	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	21.21

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_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  
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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00010	3301	01000	2020							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	10359	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	38.53	
08/27/2019	GL_JOURNAL	PAY0431846	10360	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,370.98	
09/06/2019	GL_BD_JRNL	0000432274	475		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3017	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	44.85	
09/25/2019	GL_JOURNAL	PAY0433239	13112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8.28	
09/25/2019	GL_JOURNAL	PAY0433239	13113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	89.70	
09/25/2019	GL_JOURNAL	PAY0433239	13114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	21.21	
09/25/2019	GL_JOURNAL	PAY0433239	13117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,381.36	
09/25/2019	GL_JOURNAL	PAY0433239	13116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	38.53	
09/30/2019	GL_BD_JRNL	BAR0433538	373		09/30/2019/Transfer of appropriations to adjust te	1,235.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4720	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	89.70	
10/07/2019	GL_JOURNAL	PAY0433982	4721	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	11.82	
10/07/2019	GL_JOURNAL	PAY0433982	4724	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	10.41	
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Number of Transactions 26						Totals	16,631.87	24,662.00	0.00	0.00	8,030.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00010	3302	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3312		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3313		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3314		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3675		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3676		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9849	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	500.38
07/29/2019	GL_JOURNAL	PAY0429976	9852	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	69.98
07/29/2019	GL_JOURNAL	PAY0429976	9855	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	61.59
07/29/2019	GL_JOURNAL	PAY0429976	9856	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	33.95
07/30/2019	GL_JOURNAL	PAY0430311	1171	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	70.87
08/27/2019	GL_JOURNAL	PAY0431846	12463	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	494.56
08/27/2019	GL_JOURNAL	PAY0431846	12466	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	69.98
08/27/2019	GL_JOURNAL	PAY0431846	12470	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	61.60
08/27/2019	GL_JOURNAL	PAY0431846	12471	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	33.95
09/25/2019	GL_JOURNAL	PAY0433239	15777	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	603.25
09/25/2019	GL_JOURNAL	PAY0433239	15780	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	92.44
09/25/2019	GL_JOURNAL	PAY0433239	15785	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	61.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00010	3302	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	15786	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	33.95
10/07/2019	GL_JOURNAL	PAY0433982	5958	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	12.83
10/07/2019	GL_JOURNAL	PAY0433982	5959	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	13.06
Number of Transactions 20						Totals			
						4,935.02	7,149.00	0.00	2,213.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00010	3421	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3315		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,734.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3316		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3317		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3677		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3678		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3679		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18556	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.49
09/25/2019	GL_JOURNAL	PAY0433239	18560	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	173.40
09/25/2019	GL_JOURNAL	PAY0433239	18559	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.65
09/25/2019	GL_JOURNAL	PAY0433239	18557	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.06
09/30/2019	GL_BD_JRNL	BAR0433538	829		09/30/2019/Transfer of appropriations to adjust te	102.00	0.00	0.00	0.00
Number of Transactions 11						Totals			
						1,784.40	1,969.00	0.00	184.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00010	3431	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3318		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3319		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3320		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3680		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3681		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	20490	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.25
09/25/2019	GL_JOURNAL	PAY0433239	20488	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00010	3431	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions	8	Totals	219.52	246.00	0.00	0.00	26.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00010	3441	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	3321	07/01/2019/Load 2019-20 Board-Approved Original Bu	14,671.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3322	07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3323	07/01/2019/Load 2019-20 Board-Approved Original Bu	259.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3682	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3683	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3684	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22653	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,438.56
09/25/2019	GL_JOURNAL	PAY0433239	22652	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	70.20
09/25/2019	GL_JOURNAL	PAY0433239	22650	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.08
09/25/2019	GL_JOURNAL	PAY0433239	22649	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.03
09/30/2019	GL_BD_JRNL	BAR0433538	943	09/30/2019/Transfer of appropriations to adjust te	863.00	0.00	0.00	0.00

Number of Transactions	11	Totals	15,117.13	16,656.00	0.00	0.00	1,538.87
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00010	3451	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	3324	07/01/2019/Load 2019-20 Board-Approved Original Bu	144.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3325	07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3326	07/01/2019/Load 2019-20 Board-Approved Original Bu	209.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3685	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3686	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24578	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20
09/25/2019	GL_JOURNAL	PAY0433239	24580	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.10
09/25/2019	GL_JOURNAL	PAY0433239	24582	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.65

Number of Transactions	8	Totals	1,836.05	2,079.00	0.00	0.00	242.95
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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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00010	3461	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3329		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,198.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3327		07/01/2019/Load 2019-20 Board-Approved Original Bu		294,576.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3328		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3687		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3688		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3689		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26739	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	34.63	
09/25/2019	GL_JOURNAL	PAY0433239	26740	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	681.48	
09/25/2019	GL_JOURNAL	PAY0433239	26743	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30,568.80	
09/25/2019	GL_JOURNAL	PAY0433239	26742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	614.70	
09/30/2019	GL_BD_JRNL	BAR0433538	1057		09/30/2019/Transfer of appropriations to adjust te		17,328.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	302,530.39	334,430.00	0.00	0.00	31,899.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00010	3471	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3332		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,201.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3331		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3330		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,888.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3690		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3691		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,845.20	
09/25/2019	GL_JOURNAL	PAY0433239	28662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	501.18	
09/25/2019	GL_JOURNAL	PAY0433239	28660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	759.60	
Number of Transactions 8						Totals	37,639.02	41,745.00	0.00	0.00	4,105.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	3501	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3333		07/01/2019/Load 2019-20 Board-Approved Original Bu		733.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3334		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3335		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3692		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00010	3501	01000	2020							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	3693		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3694		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11621	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.10	
07/29/2019	GL_JOURNAL	PAY0429976	11622	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.73	
07/29/2019	GL_JOURNAL	PAY0429976	11624	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.83	
07/29/2019	GL_JOURNAL	PAY0429976	11626	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.51	
07/29/2019	GL_JOURNAL	PAY0429976	11627	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	64.50	
08/27/2019	GL_JOURNAL	PAY0431846	15021	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.10	
08/27/2019	GL_JOURNAL	PAY0431846	15022	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.73	
08/27/2019	GL_JOURNAL	PAY0431846	15024	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.33	
08/27/2019	GL_JOURNAL	PAY0431846	15025	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	64.45	
09/06/2019	GL_BD_JRNL	0000432274	476		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4743	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.54	
09/25/2019	GL_JOURNAL	PAY0433239	31022	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	64.69	
09/25/2019	GL_JOURNAL	PAY0433239	31021	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.33	
09/25/2019	GL_JOURNAL	PAY0433239	31019	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.73	
09/25/2019	GL_JOURNAL	PAY0433239	31017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.29	
09/25/2019	GL_JOURNAL	PAY0433239	31018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.10	
09/30/2019	GL_BD_JRNL	BAR0433538	601		09/30/2019/Transfer of appropriations to adjust te		43.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7288	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3.09	
10/07/2019	GL_JOURNAL	PAY0433982	7289	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.41	
10/07/2019	GL_JOURNAL	PAY0433982	7292	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.35	
Number of Transactions 26						Totals	632.19	857.00	0.00	0.00	224.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00010	3502	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3337		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3338		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3336		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3695		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3696		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13360	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.42
07/29/2019	GL_JOURNAL	PAY0429976	13363	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.46
07/29/2019	GL_JOURNAL	PAY0429976	13366	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00010	3502	01000	2020							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	13367	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.23	
07/30/2019	GL_JOURNAL	PAY0430311	2078	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.47	
08/27/2019	GL_JOURNAL	PAY0431846	17134	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.23	
08/27/2019	GL_JOURNAL	PAY0431846	17137	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	17141	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.40	
08/27/2019	GL_JOURNAL	PAY0431846	17142	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	PAY0433239	33693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.09	
09/25/2019	GL_JOURNAL	PAY0433239	33701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.40	
09/25/2019	GL_JOURNAL	PAY0433239	33702	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	PAY0433239	33696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.60	
10/07/2019	GL_JOURNAL	PAY0433982	8524	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	8525	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.17	
Number of Transactions 20						Totals	32.12	47.00	0.00	0.00	14.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00010	3601	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3339		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,736.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3340		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3341		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3697		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3698		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3699		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	699	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	120.12
08/07/2019	GL_JOURNAL	PWC0430774	700	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	3.84
08/07/2019	GL_JOURNAL	PWC0430774	701	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	3,080.49
08/07/2019	GL_JOURNAL	PWC0430774	702	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	291.56
08/07/2019	GL_JOURNAL	PWC0430774	703	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	34.96
08/07/2019	GL_JOURNAL	PWC0430774	704	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	135.76
09/09/2019	GL_BD_JRNL	0000432316	143		08/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	762	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3,080.49
09/09/2019	GL_JOURNAL	PWC0432315	766	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	63.50
09/09/2019	GL_JOURNAL	PWC0432315	765	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	34.96
09/09/2019	GL_JOURNAL	PWC0432315	764	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	73.93
09/09/2019	GL_JOURNAL	PWC0432315	763	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	291.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0150	00010	3601	01000	2020							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/30/2019	GL_BD_JRNL	BAR0433538	715		09/30/2019/Transfer of appropriations to adjust te		2,036.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1269	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	1270	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.16	
10/08/2019	GL_JOURNAL	PWC0434047	1271	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3,080.49	
10/08/2019	GL_JOURNAL	PWC0434047	1272	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	13.88	
10/08/2019	GL_JOURNAL	PWC0434047	1273	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	147.85	
10/08/2019	GL_JOURNAL	PWC0434047	1274	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	147.85	
10/08/2019	GL_JOURNAL	PWC0434047	1275	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	34.96	
10/08/2019	GL_JOURNAL	PWC0434047	1276	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.47	
10/08/2019	GL_JOURNAL	PWC0434047	1277	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	63.50	
Number of Transactions 28						Totals	29,907.14	40,655.00	0.00	0.00	10,747.86
DeptID	Resource	Account	Fund	Budget Period							
0150	00010	3602	01000	2020							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3344		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3343		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3342		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3700		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3701		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3184	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.61	
08/07/2019	GL_JOURNAL	PWC0430774	3185	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	9.61	
08/07/2019	GL_JOURNAL	PWC0430774	3186	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14	
08/07/2019	GL_JOURNAL	PWC0430774	3187	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	154.51	
08/07/2019	GL_JOURNAL	PWC0430774	3188	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	21.86	
08/07/2019	GL_JOURNAL	PWC0430774	3189	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	19.24	
09/09/2019	GL_JOURNAL	PWC0432315	3827	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.24	
09/09/2019	GL_JOURNAL	PWC0432315	3826	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	21.86	
09/09/2019	GL_JOURNAL	PWC0432315	3825	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	154.51	
09/09/2019	GL_JOURNAL	PWC0432315	3824	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.61	
10/08/2019	GL_JOURNAL	PWC0434047	5864	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	191.13	
10/08/2019	GL_JOURNAL	PWC0434047	5863	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.98	
10/08/2019	GL_JOURNAL	PWC0434047	5862	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.81	
10/08/2019	GL_JOURNAL	PWC0434047	5860	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.61	
10/08/2019	GL_JOURNAL	PWC0434047	5861	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.01	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	3602	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	5865	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	28.88
10/08/2019	GL_JOURNAL	PWC0434047	5866	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.24
Number of Transactions 22						Totals	1,524.15	2,235.00	0.00	710.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	3701	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3347		07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3346		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3345		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,834.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3702		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3703		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3704		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	540	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	37.49
08/07/2019	GL_JOURNAL	PRM0430773	541	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	961.52
08/07/2019	GL_JOURNAL	PRM0430773	542	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	88.93
08/07/2019	GL_JOURNAL	PRM0430773	543	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	10.91
08/07/2019	GL_JOURNAL	PRM0430773	544	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	42.37
09/09/2019	GL_JOURNAL	PRM0432314	559	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	19.82
09/09/2019	GL_JOURNAL	PRM0432314	558	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	10.91
09/09/2019	GL_JOURNAL	PRM0432314	557	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	88.93
09/09/2019	GL_JOURNAL	PRM0432314	556	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	961.52
09/30/2019	GL_BD_JRNL	BAR0433538	259		09/30/2019/Transfer of appropriations to adjust te		635.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	650	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	20.70
10/08/2019	GL_JOURNAL	PRM0434079	649	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.35
10/08/2019	GL_JOURNAL	PRM0434079	645	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.59
10/08/2019	GL_JOURNAL	PRM0434079	646	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1,004.06
10/08/2019	GL_JOURNAL	PRM0434079	647	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.97
10/08/2019	GL_JOURNAL	PRM0434079	648	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.40
Number of Transactions 22						Totals	9,381.53	12,657.00	0.00	3,275.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	3702	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation 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

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
DeptID	Resource	Account	Fund	Budget Period						
0150	00010	3702	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3350		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3349		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3348		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3705		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3706		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2236	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.02
08/07/2019	GL_JOURNAL	PRM0430773	2237	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66
08/07/2019	GL_JOURNAL	PRM0430773	2238	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	18.55
08/07/2019	GL_JOURNAL	PRM0430773	2239	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.10
08/07/2019	GL_JOURNAL	PRM0430773	2240	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.85
09/09/2019	GL_JOURNAL	PRM0432314	2567	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.02
09/09/2019	GL_JOURNAL	PRM0432314	2568	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	18.55
09/09/2019	GL_JOURNAL	PRM0432314	2569	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.10
09/09/2019	GL_JOURNAL	PRM0432314	2570	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.85
10/08/2019	GL_JOURNAL	PRM0434079	2970	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.13
10/08/2019	GL_JOURNAL	PRM0434079	2971	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	26.95
10/08/2019	GL_JOURNAL	PRM0434079	2972	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.07
10/08/2019	GL_JOURNAL	PRM0434079	2973	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.05
Number of Transactions 18						Totals	177.10	260.00	0.00	82.90
0150	00010	3901	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	140		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	229	110398	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	424	119125	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	16,772.55
Number of Transactions 3						Totals	-35,824.85	0.00	0.00	35,824.85
0150	00010	3902	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	141		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	142		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	3902	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	143		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	818	113500	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	8,982.77
09/04/2019	GL_JOURNAL	0000432144	1061	126864	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	5,123.66
09/04/2019	GL_JOURNAL	0000432144	1076	135483	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	2,581.83
09/04/2019	GL_JOURNAL	0000432144	1075	135483	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	2,581.82
Number of Transactions 7						Totals	-19,270.08	0.00	0.00	19,270.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	3985	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3353		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3352		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3351		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,304.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3707		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3708		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3709		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.91
09/25/2019	GL_JOURNAL	PAY0433239	36485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.28
09/25/2019	GL_JOURNAL	PAY0433239	36487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.15
09/25/2019	GL_JOURNAL	PAY0433239	36488	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	201.05
09/30/2019	GL_BD_JRNL	BAR0433538	487		09/30/2019/Transfer of appropriations to adjust te	135.00	0.00	0.00	0.00	0.00
Number of Transactions 11						Totals	2,488.61	2,697.00	0.00	208.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	3995	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3356		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3355		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3354		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3710		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3711		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.70
09/25/2019	GL_JOURNAL	PAY0433239	38437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	3995	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clafd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	38435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.43
09/25/2019	GL_JOURNAL	PAY0433239	38433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.30
Number of Transactions 9						Totals	133.94	147.00	0.00	13.06
Number of Transactions 384						Fund Totals 0000s	1,932,482.08	2,610,553.00	0.00	678,070.92
Number of Transactions 384						Resource Totals 00010	1,932,482.08	2,610,553.00	0.00	678,070.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00011	1162	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2042		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,264.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	565		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1134	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	510.57
07/29/2019	GL_JOURNAL	PAY0429976	1135	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,595.22
08/06/2019	GL_JOURNAL	PAY0430725	117	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	330.93
09/25/2019	GL_JOURNAL	PAY0433239	1392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	642.96
10/07/2019	GL_JOURNAL	PAY0433982	374	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,768.14
Number of Transactions 7						Totals	10,416.18	18,264.00	0.00	7,847.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00011	3101	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3357		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,311.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	566		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4786	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	87.31
07/29/2019	GL_JOURNAL	PAY0429976	4787	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	111.57
09/25/2019	GL_JOURNAL	PAY0433239	7871	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	3069	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00011	3101	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	3,057.14	3,311.00	0.00	0.00	253.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00011	3301	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3358		07/01/2019/Load 2019-20 Board-Approved Original Bu	265.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	567		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8125	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7.40	
07/29/2019	GL_JOURNAL	PAY0429976	8126	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	66.63	
08/06/2019	GL_JOURNAL	PAY0430725	1526	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	4.80	
09/25/2019	GL_JOURNAL	PAY0433239	13118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.32	
10/07/2019	GL_JOURNAL	PAY0433982	4725	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	25.65	
Number of Transactions 7						Totals	151.20	265.00	0.00	0.00	113.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00011	3501	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3359		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	568		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11628	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.26	
07/29/2019	GL_JOURNAL	PAY0429976	11629	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.32	
08/06/2019	GL_JOURNAL	PAY0430725	2317	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.17	
09/25/2019	GL_JOURNAL	PAY0433239	31023	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.32	
10/07/2019	GL_JOURNAL	PAY0433982	7293	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.87	
Number of Transactions 7						Totals	5.06	9.00	0.00	0.00	3.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00011	3601	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3360		07/01/2019/Load 2019-20 Board-Approved Original Bu	437.00		0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	208		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	00011	3601	01000	2020				
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/07/2019	GL_JOURNAL	PWC0430774	705	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	12.20
08/07/2019	GL_JOURNAL	PWC0430774	706	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	7.91
08/07/2019	GL_JOURNAL	PWC0430774	707	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	109.83
10/08/2019	GL_JOURNAL	PWC0434047	1278	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.37
10/08/2019	GL_JOURNAL	PWC0434047	1279	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	42.26

Number of Transactions 7 Totals 249.43 437.00 0.00 0.00 187.57

Number of Transactions 34 Fund Totals 0000s 13,879.01 22,286.00 0.00 0.00 8,406.99

Number of Transactions 34 Resource Totals 00011 13,879.01 22,286.00 0.00 0.00 8,406.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00015	2236	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	569		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3034	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	60.98
08/27/2019	GL_JOURNAL	PAY0431846	3639	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	60.98
09/25/2019	GL_JOURNAL	PAY0433239	5182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	80.55

Number of Transactions 4 Totals -202.51 0.00 0.00 0.00 202.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00015	3202	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	570		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6542	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	12.03
08/27/2019	GL_JOURNAL	PAY0431846	8020	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12.03
09/25/2019	GL_JOURNAL	PAY0433239	10460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.88

Number of Transactions 4 Totals -39.94 0.00 0.00 0.00 39.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00015	3302	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	571		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9853	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.66
08/27/2019	GL_JOURNAL	PAY0431846	12467	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.66
09/25/2019	GL_JOURNAL	PAY0433239	15781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.17
Number of Transactions 4						Totals	-15.49	0.00	0.00	15.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00015	3431	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	449		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.25
Number of Transactions 2						Totals	-0.25	0.00	0.00	0.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00015	3451	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	450		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.34
Number of Transactions 2						Totals	-2.34	0.00	0.00	2.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00015	3471	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	451		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28661	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	50.64
Number of Transactions 2						Totals	-50.64	0.00	0.00	50.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00015	3502	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00015	3502	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	572		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13364	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.02
08/27/2019	GL_JOURNAL	PAY0431846	17138	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.02
09/25/2019	GL_JOURNAL	PAY0433239	33697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.04
Number of Transactions 4						Totals	-0.08	0.00	0.00	0.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00015	3602	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	452		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3190	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.46
09/09/2019	GL_JOURNAL	PWC0432315	3828	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.46
10/08/2019	GL_JOURNAL	PWC0434047	5867	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.93
Number of Transactions 4						Totals	-4.85	0.00	0.00	4.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00015	3702	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	453		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2241	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.14
09/09/2019	GL_JOURNAL	PRM0432314	2571	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.14
10/08/2019	GL_JOURNAL	PRM0434079	2974	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.20
Number of Transactions 4						Totals	-0.48	0.00	0.00	0.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00015	3995	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	454		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00015	3995	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.00	0.10
Number of Transactions 32						Fund Totals 0000s	-316.68	0.00	0.00	0.00	316.68
Number of Transactions 32						Resource Totals 00015	-316.68	0.00	0.00	0.00	316.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00016	1118	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2043		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	933	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7,608.73	
08/27/2019	GL_JOURNAL	PAY0431846	942	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,608.73	
09/25/2019	GL_JOURNAL	PAY0433239	1090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,608.73	
Number of Transactions 4						Totals	60,368.81	83,195.00	0.00	0.00	22,826.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00016	3101	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3361		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,083.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4788	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,301.09	
08/27/2019	GL_JOURNAL	PAY0431846	5899	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,301.09	
09/25/2019	GL_JOURNAL	PAY0433239	7872	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,301.09	
Number of Transactions 4						Totals	11,179.73	15,083.00	0.00	0.00	3,903.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00016	3301	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3362		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,206.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8127	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	110.33	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00016	3301	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	10361	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	110.32	
09/25/2019	GL_JOURNAL	PAY0433239	13119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	110.47	
Number of Transactions 4						Totals	874.88	1,206.00	0.00	331.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00016	3421	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3363		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18561	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00016	3441	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3364		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	769.40	863.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00016	3461	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3365		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26744	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,025.60	
Number of Transactions 2						Totals	15,302.40	17,328.00	0.00	2,025.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00016	3501	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3366		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00016	3501	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	11630	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.81
08/27/2019	GL_JOURNAL	PAY0431846	15026	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.80
09/25/2019	GL_JOURNAL	PAY0433239	31024	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.81
Number of Transactions 4						Totals	30.58	42.00	0.00	11.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00016	3601	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3367		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,988.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	708	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	181.85
09/09/2019	GL_JOURNAL	PWC0432315	767	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	181.85
10/08/2019	GL_JOURNAL	PWC0434047	1280	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	181.85
Number of Transactions 4						Totals	1,442.45	1,988.00	0.00	545.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00016	3701	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3368		07/01/2019/Load 2019-20 Board-Approved Original Bu	621.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	545	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	56.76
09/09/2019	GL_JOURNAL	PRM0432314	560	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	56.76
10/08/2019	GL_JOURNAL	PRM0434079	651	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	59.27
Number of Transactions 4						Totals	448.21	621.00	0.00	172.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00016	3985	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3369		07/01/2019/Load 2019-20 Board-Approved Original Bu	132.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11.87
Number of Transactions 2						Totals	120.13	132.00	0.00	11.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 32						Fund	Totals 0000s	90,628.39	120,560.00	0.00	0.00	29,931.61
Number of Transactions 32						Resource	Totals 00016	90,628.39	120,560.00	0.00	0.00	29,931.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	00031	4302	01000	2020								
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1133		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,750.00		0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1133		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,750.00		0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3954		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,000.00		0.00	0.00		0.00	
07/03/2019	PO_POENC	0000352848	1	RREQ423363	WAXIE-001/WAXIE 40X46 1.5 MIL CLEAR LINER100/CS	0.00		0.00		32.29	0.00	
07/03/2019	PO_POENC	0000352848	1	RREQ423363	WAXIE-001/WAXIE 40X46 1.5 MIL CLEAR LINER100/CS	0.00		0.00		32.29	0.00	
07/03/2019	PO_POENC	0000352848	1	RREQ423363	WAXIE-001/WAXIE 40X46 1.5 MIL CLEAR LINER100/CS	0.00		0.00		0.00	0.00	
07/03/2019	PO_POENC	0000352848	1	RREQ423363	WAXIE-001/WAXIE 40X46 1.5 MIL CLEAR LINER100/CS	0.00		0.00		-32.29	0.00	
07/03/2019	PO_POENC	0000352848	1	RREQ423363	WAXIE-001/WAXIE 40X46 1.5 MIL CLEAR LINER100/CS	0.00		-29.97		0.00	0.00	
07/03/2019	PO_POENC	0000352848	2	RREQ423363	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00		164.26	0.00	
07/03/2019	PO_POENC	0000352848	2	RREQ423363	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00		164.26	0.00	
07/03/2019	PO_POENC	0000352848	2	RREQ423363	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00		-0.01	0.00	
07/03/2019	PO_POENC	0000352848	2	RREQ423363	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00		-164.26	0.00	
07/03/2019	PO_POENC	0000352848	2	RREQ423363	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-152.45		0.00	0.00	
07/03/2019	PO_POENC	0000352848	3	RREQ423363	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS	0.00		0.00		106.37	0.00	
07/03/2019	PO_POENC	0000352848	3	RREQ423363	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS	0.00		0.00		106.37	0.00	
07/03/2019	PO_POENC	0000352848	3	RREQ423363	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS	0.00		0.00		0.00	0.00	
07/03/2019	PO_POENC	0000352848	3	RREQ423363	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS	0.00		0.00		-106.37	0.00	
07/03/2019	PO_POENC	0000352848	3	RREQ423363	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS	0.00		-98.72		0.00	0.00	
07/03/2019	PO_POENC	0000352848	4	RREQ423363	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		0.00		18.29	0.00	
07/03/2019	PO_POENC	0000352848	4	RREQ423363	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		0.00		18.29	0.00	
07/03/2019	PO_POENC	0000352848	4	RREQ423363	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		0.00		0.00	0.00	
07/03/2019	PO_POENC	0000352848	4	RREQ423363	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		0.00		-18.29	0.00	
07/03/2019	PO_POENC	0000352848	4	RREQ423363	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		-16.97		0.00	0.00	
07/03/2019	PO_POENC	0000352848	5	RREQ423363	WAXIE-001/3M 18-IN BLACK THICKSTRIP PAD #7200	0.00		0.00		27.76	0.00	
07/03/2019	PO_POENC	0000352848	5	RREQ423363	WAXIE-001/3M 18-IN BLACK THICKSTRIP PAD #7200	0.00		0.00		27.76	0.00	
07/03/2019	PO_POENC	0000352848	5	RREQ423363	WAXIE-001/3M 18-IN BLACK THICKSTRIP PAD #7200	0.00		0.00		0.00	0.00	
07/03/2019	PO_POENC	0000352848	5	RREQ423363	WAXIE-001/3M 18-IN BLACK THICKSTRIP PAD #7200	0.00		0.00		-27.76	0.00	
07/03/2019	PO_POENC	0000352848	5	RREQ423363	WAXIE-001/3M 18-IN BLACK THICKSTRIP PAD #7200	0.00		-25.76		0.00	0.00	
07/03/2019	PO_POENC	0000352848	6	RREQ423363	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00		105.35	0.00	
07/03/2019	PO_POENC	0000352848	6	RREQ423363	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00		105.35	0.00	
07/03/2019	PO_POENC	0000352848	6	RREQ423363	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	00031	4302	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2019	PO_POENC	0000352848	6	RREQ423363	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-105.35	0.00
07/03/2019	PO_POENC	0000352848	6	RREQ423363	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-97.77	0.00	0.00
07/03/2019	PO_POENC	0000352848	7	RREQ423363	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00	0.00	21.25	0.00
07/03/2019	PO_POENC	0000352848	7	RREQ423363	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00	0.00	21.25	0.00
07/03/2019	PO_POENC	0000352848	7	RREQ423363	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352848	7	RREQ423363	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00	0.00	-21.25	0.00
07/03/2019	PO_POENC	0000352848	7	RREQ423363	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00	-19.72	0.00	0.00
07/03/2019	PO_POENC	0000352848	8	RREQ423363	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	20.32	0.00
07/03/2019	PO_POENC	0000352848	8	RREQ423363	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	20.32	0.00
07/03/2019	PO_POENC	0000352848	8	RREQ423363	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352848	8	RREQ423363	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	-20.32	0.00
07/03/2019	PO_POENC	0000352848	8	RREQ423363	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-18.86	0.00	0.00
07/03/2019	PO_POENC	0000352848	9	RREQ423363	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	87.58	0.00
07/03/2019	PO_POENC	0000352848	9	RREQ423363	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	87.58	0.00
07/03/2019	PO_POENC	0000352848	9	RREQ423363	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352848	9	RREQ423363	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-87.58	0.00
07/03/2019	PO_POENC	0000352848	9	RREQ423363	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-81.28	0.00	0.00
07/03/2019	PO_POENC	0000352848	10	RREQ423363	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	86.42	0.00
07/03/2019	PO_POENC	0000352848	10	RREQ423363	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	86.42	0.00
07/03/2019	PO_POENC	0000352848	10	RREQ423363	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352848	10	RREQ423363	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	-86.42	0.00
07/03/2019	PO_POENC	0000352848	10	RREQ423363	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	-80.20	0.00	0.00
07/03/2019	PO_POENC	0000352848	11	RREQ423363	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.68	0.00
07/03/2019	PO_POENC	0000352848	11	RREQ423363	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.68	0.00
07/03/2019	PO_POENC	0000352848	11	RREQ423363	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352848	11	RREQ423363	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-47.68	0.00
07/03/2019	PO_POENC	0000352848	11	RREQ423363	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-44.25	0.00	0.00
07/03/2019	PO_POENC	0000352848	12	RREQ423363	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	99.09	0.00
07/03/2019	PO_POENC	0000352848	12	RREQ423363	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	99.09	0.00
07/03/2019	PO_POENC	0000352848	12	RREQ423363	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352848	12	RREQ423363	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	-99.09	0.00
07/03/2019	PO_POENC	0000352848	12	RREQ423363	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	-91.96	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	1		Waxie Sanitary Supply/156508/WAXIE 40X46 1.5 MIL C	0.00	29.97	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	1		Waxie Sanitary Supply/156508/WAXIE 40X46 1.5 MIL C	0.00	29.97	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	1		Waxie Sanitary Supply/156508/WAXIE 40X46 1.5 MIL C	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	1		Waxie Sanitary Supply/156508/WAXIE 40X46 1.5 MIL C	0.00	-29.97	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	2		Waxie Sanitary Supply/156508/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	00031	4302	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2019	REQ_PREENC	REQ423363	2		Waxie Sanitary Supply/156508/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	2		Waxie Sanitary Supply/156508/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	2		Waxie Sanitary Supply/156508/WAXIE 33X39 1.3 MIL B	0.00	-152.45	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	3		Waxie Sanitary Supply/156508/WAXIE RE-MOV-IT FLOOR	0.00	98.72	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	3		Waxie Sanitary Supply/156508/WAXIE RE-MOV-IT FLOOR	0.00	98.72	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	3		Waxie Sanitary Supply/156508/WAXIE RE-MOV-IT FLOOR	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	3		Waxie Sanitary Supply/156508/WAXIE RE-MOV-IT FLOOR	0.00	-98.72	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	4		Waxie Sanitary Supply/156508/3M NIAGARA 19-IN GREE	0.00	16.97	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	4		Waxie Sanitary Supply/156508/3M NIAGARA 19-IN GREE	0.00	16.97	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	4		Waxie Sanitary Supply/156508/3M NIAGARA 19-IN GREE	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	4		Waxie Sanitary Supply/156508/3M NIAGARA 19-IN GREE	0.00	-16.97	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	5		Waxie Sanitary Supply/156508/3M 18-IN BLACK THICKS	0.00	25.76	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	5		Waxie Sanitary Supply/156508/3M 18-IN BLACK THICKS	0.00	25.76	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	5		Waxie Sanitary Supply/156508/3M 18-IN BLACK THICKS	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	5		Waxie Sanitary Supply/156508/3M 18-IN BLACK THICKS	0.00	-25.76	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	6		Waxie Sanitary Supply/156508/CAREFREE ULTRA COMPAT	0.00	97.77	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	6		Waxie Sanitary Supply/156508/CAREFREE ULTRA COMPAT	0.00	97.77	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	6		Waxie Sanitary Supply/156508/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	6		Waxie Sanitary Supply/156508/CAREFREE ULTRA COMPAT	0.00	-97.77	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	7		Waxie Sanitary Supply/156508/WAXIE W86 HEAVY DUTY	0.00	19.72	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	7		Waxie Sanitary Supply/156508/WAXIE W86 HEAVY DUTY	0.00	19.72	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	7		Waxie Sanitary Supply/156508/WAXIE W86 HEAVY DUTY	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	7		Waxie Sanitary Supply/156508/WAXIE W86 HEAVY DUTY	0.00	-19.72	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	8		Waxie Sanitary Supply/156508/WAXIE W74 MEDIUM DUTY	0.00	18.86	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	8		Waxie Sanitary Supply/156508/WAXIE W74 MEDIUM DUTY	0.00	18.86	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	8		Waxie Sanitary Supply/156508/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	8		Waxie Sanitary Supply/156508/WAXIE W74 MEDIUM DUTY	0.00	-18.86	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	9		Waxie Sanitary Supply/156508/WAXIE KLEEN PINE #5 G	0.00	81.28	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	9		Waxie Sanitary Supply/156508/WAXIE KLEEN PINE #5 G	0.00	81.28	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	9		Waxie Sanitary Supply/156508/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	9		Waxie Sanitary Supply/156508/WAXIE KLEEN PINE #5 G	0.00	-81.28	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	10		Waxie Sanitary Supply/156508/WAXIE DEFOAMER FOAM D	0.00	80.20	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	10		Waxie Sanitary Supply/156508/WAXIE DEFOAMER FOAM D	0.00	80.20	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	10		Waxie Sanitary Supply/156508/WAXIE DEFOAMER FOAM D	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	10		Waxie Sanitary Supply/156508/WAXIE DEFOAMER FOAM D	0.00	-80.20	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	11		Waxie Sanitary Supply/156508/WAXIE RUG-BRITE RUG &	0.00	44.25	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	11		Waxie Sanitary Supply/156508/WAXIE RUG-BRITE RUG &	0.00	44.25	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00031	4302	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/03/2019	REQ_PREENC	REQ423363	11		Waxie Sanitary Supply/156508/WAXIE RUG-BRITE RUG &		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	11		Waxie Sanitary Supply/156508/WAXIE RUG-BRITE RUG &		0.00	-44.25	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	12		Waxie Sanitary Supply/156508/FOLEX SPOTTER 4X1 GAL		0.00	91.96	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	12		Waxie Sanitary Supply/156508/FOLEX SPOTTER 4X1 GAL		0.00	91.96	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	12		Waxie Sanitary Supply/156508/FOLEX SPOTTER 4X1 GAL		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423363	12		Waxie Sanitary Supply/156508/FOLEX SPOTTER 4X1 GAL		0.00	-91.96	0.00	0.00
07/19/2019	AP_VOUCHER	01084613	1	P0000352848	WAXIE-001/3M 18-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	0.00	27.76
07/19/2019	AP_VOUCHER	01084613	1	P0000352848	WAXIE-001/3M 18-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	-27.76	0.00
07/19/2019	AP_VOUCHER	01084613	2	P0000352848	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	0.00	18.29
07/19/2019	AP_VOUCHER	01084613	2	P0000352848	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	-18.29	0.00
07/19/2019	AP_VOUCHER	01084613	3	P0000352848	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	0.00	20.32
07/19/2019	AP_VOUCHER	01084613	3	P0000352848	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	-20.32	0.00
07/19/2019	AP_VOUCHER	01084613	4	P0000352848	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	0.00	0.00	86.42
07/19/2019	AP_VOUCHER	01084613	4	P0000352848	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	0.00	-86.42	0.00
07/19/2019	AP_VOUCHER	01084613	5	P0000352848	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	0.00	47.68
07/19/2019	AP_VOUCHER	01084613	5	P0000352848	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	-47.68	0.00
07/19/2019	AP_VOUCHER	01084613	6	P0000352848	WAXIE-001/WAXIE 40X46 1.5 MIL CLEAR LINE	0.00	0.00	0.00	0.00	32.29
07/19/2019	AP_VOUCHER	01084613	6	P0000352848	WAXIE-001/WAXIE 40X46 1.5 MIL CLEAR LINE	0.00	0.00	0.00	-32.29	0.00
07/19/2019	AP_VOUCHER	01084613	7	P0000352848	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	0.00	0.00	99.09
07/19/2019	AP_VOUCHER	01084613	7	P0000352848	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	0.00	-99.09	0.00
07/19/2019	AP_VOUCHER	01084613	8	P0000352848	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	0.00	164.25
07/19/2019	AP_VOUCHER	01084613	8	P0000352848	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	-164.25	0.00
07/19/2019	AP_VOUCHER	01084613	9	P0000352848	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	0.00	0.00	21.25
07/19/2019	AP_VOUCHER	01084613	9	P0000352848	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	0.00	-21.25	0.00
07/19/2019	AP_VOUCHER	01084613	10	P0000352848	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER	0.00	0.00	0.00	0.00	106.37
07/19/2019	AP_VOUCHER	01084613	10	P0000352848	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER	0.00	0.00	0.00	-106.37	0.00
07/19/2019	AP_VOUCHER	01084613	11	P0000352848	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	0.00	105.35
07/19/2019	AP_VOUCHER	01084613	11	P0000352848	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	-105.35	0.00
07/19/2019	AP_VOUCHER	01084613	12	P0000352848	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00	87.58
07/19/2019	AP_VOUCHER	01084613	12	P0000352848	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	-87.58	0.00
08/12/2019	PO_POENC	0000354691	1	RREQ425252	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	50.53	0.00
08/12/2019	PO_POENC	0000354691	1	RREQ425252	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-46.90	0.00	0.00
08/12/2019	PO_POENC	0000354691	2	RREQ425252	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ	0.00	0.00	0.00	140.30	0.00
08/12/2019	PO_POENC	0000354691	2	RREQ425252	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ	0.00	0.00	-130.21	0.00	0.00
08/12/2019	PO_POENC	0000354691	3	RREQ425252	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	50.33	0.00
08/12/2019	PO_POENC	0000354691	3	RREQ425252	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-46.71	0.00	0.00
08/12/2019	PO_POENC	0000354691	4	RREQ425252	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN	0.00	0.00	0.00	113.98	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	00031	4302	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/12/2019	PO_POENC	0000354691	4	RREQ425252	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN	0.00	-105.78	0.00	0.00
08/12/2019	PO_POENC	0000354691	5	RREQ425252	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	70.55	0.00
08/12/2019	PO_POENC	0000354691	5	RREQ425252	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-65.48	0.00	0.00
08/12/2019	PO_POENC	0000354691	6	RREQ425252	WAXIE-001/40X48 22 MIC CLEAR LINER6/25/CS	0.00	0.00	165.45	0.00
08/12/2019	PO_POENC	0000354691	6	RREQ425252	WAXIE-001/40X48 22 MIC CLEAR LINER6/25/CS	0.00	-153.55	0.00	0.00
08/12/2019	PO_POENC	0000354691	7	RREQ425252	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	118.63	0.00
08/12/2019	PO_POENC	0000354691	7	RREQ425252	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	-110.10	0.00	0.00
08/12/2019	PO_POENC	0000354691	8	RREQ425252	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL	0.00	0.00	89.17	0.00
08/12/2019	PO_POENC	0000354691	8	RREQ425252	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL	0.00	-82.76	0.00	0.00
08/12/2019	PO_POENC	0000354691	9	RREQ425252	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	90.96	0.00
08/12/2019	PO_POENC	0000354691	9	RREQ425252	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	-84.42	0.00	0.00
08/12/2019	PO_POENC	0000354691	10	RREQ425252	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	87.58	0.00
08/12/2019	PO_POENC	0000354691	10	RREQ425252	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-81.28	0.00	0.00
08/12/2019	PO_POENC	0000354691	11	RREQ425252	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL	0.00	0.00	87.56	0.00
08/12/2019	PO_POENC	0000354691	11	RREQ425252	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL	0.00	-81.26	0.00	0.00
08/12/2019	PO_POENC	0000354691	12	RREQ425252	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	61.31	0.00
08/12/2019	PO_POENC	0000354691	12	RREQ425252	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-56.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425252	1		Waxie Sanitary Supply/156508/EASY REACHER - STANDA	0.00	46.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425252	2		Waxie Sanitary Supply/156508/12X12 BLUE MICROFIBER	0.00	130.21	0.00	0.00
08/12/2019	REQ_PREENC	REQ425252	3		Waxie Sanitary Supply/156508/WAXIE 5100 CLEAN & SO	0.00	46.71	0.00	0.00
08/12/2019	REQ_PREENC	REQ425252	4		Waxie Sanitary Supply/156508/FABULOSO ALL-PURPOSE	0.00	105.78	0.00	0.00
08/12/2019	REQ_PREENC	REQ425252	5		Waxie Sanitary Supply/156508/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00
08/12/2019	REQ_PREENC	REQ425252	6		Waxie Sanitary Supply/156508/40X48 22 MIC CLEAR LI	0.00	153.55	0.00	0.00
08/12/2019	REQ_PREENC	REQ425252	7		Waxie Sanitary Supply/156508/2640 -ROUND BRUTE DOL	0.00	110.10	0.00	0.00
08/12/2019	REQ_PREENC	REQ425252	8		Waxie Sanitary Supply/156508/SIMPLE GREEN ORIGINAL	0.00	82.76	0.00	0.00
08/12/2019	REQ_PREENC	REQ425252	9		Waxie Sanitary Supply/156508/WAXIE BLUE WONDER MAI	0.00	84.42	0.00	0.00
08/12/2019	REQ_PREENC	REQ425252	10		Waxie Sanitary Supply/156508/WAXIE KLEEN PINE #5 G	0.00	81.28	0.00	0.00
08/12/2019	REQ_PREENC	REQ425252	11		Waxie Sanitary Supply/156508/WAXIE SHIELD W8608L V	0.00	81.26	0.00	0.00
08/12/2019	REQ_PREENC	REQ425252	12		Waxie Sanitary Supply/156508/SENSOR VAC PAPER 5300	0.00	56.90	0.00	0.00
08/15/2019	AP_VOUCHER	01089092	1	P0000354691	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	70.55
08/15/2019	AP_VOUCHER	01089092	1	P0000354691	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-70.55	0.00
08/15/2019	AP_VOUCHER	01089092	2	P0000354691	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA	0.00	0.00	0.00	89.17
08/15/2019	AP_VOUCHER	01089092	2	P0000354691	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA	0.00	0.00	-89.17	0.00
08/15/2019	AP_VOUCHER	01089092	3	P0000354691	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO	0.00	0.00	0.00	140.30
08/15/2019	AP_VOUCHER	01089092	3	P0000354691	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO	0.00	0.00	-140.30	0.00
08/15/2019	AP_VOUCHER	01089092	4	P0000354691	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	50.33
08/15/2019	AP_VOUCHER	01089092	4	P0000354691	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-50.33	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00031	4302	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/15/2019	AP_VOUCHER	01089092	5	P0000354691	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	0.00	43.79	
08/15/2019	AP_VOUCHER	01089092	5	P0000354691	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	-43.79	0.00	
08/15/2019	AP_VOUCHER	01089092	6	P0000354691	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA		0.00	0.00	0.00	90.96	
08/15/2019	AP_VOUCHER	01089092	6	P0000354691	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA		0.00	0.00	-90.96	0.00	
08/15/2019	AP_VOUCHER	01089092	7	P0000354691	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4		0.00	0.00	0.00	113.98	
08/15/2019	AP_VOUCHER	01089092	7	P0000354691	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4		0.00	0.00	-113.98	0.00	
08/15/2019	AP_VOUCHER	01089092	8	P0000354691	WAXIE-001/40X48 22 MIC CLEAR LINER6/25/C		0.00	0.00	0.00	165.47	
08/15/2019	AP_VOUCHER	01089092	8	P0000354691	WAXIE-001/40X48 22 MIC CLEAR LINER6/25/C		0.00	0.00	-165.45	0.00	
08/15/2019	AP_VOUCHER	01089092	9	P0000354691	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00	0.00	0.00	118.63	
08/15/2019	AP_VOUCHER	01089092	9	P0000354691	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00	0.00	-118.63	0.00	
08/15/2019	AP_VOUCHER	01089092	10	P0000354691	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP		0.00	0.00	0.00	87.56	
08/15/2019	AP_VOUCHER	01089092	10	P0000354691	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP		0.00	0.00	-87.56	0.00	
08/15/2019	AP_VOUCHER	01089092	11	P0000354691	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	50.53	
08/15/2019	AP_VOUCHER	01089092	11	P0000354691	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-50.53	0.00	
08/15/2019	AP_VOUCHER	01089092	12	P0000354691	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	61.31	
08/15/2019	AP_VOUCHER	01089092	12	P0000354691	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-61.31	0.00	
08/19/2019	AP_VOUCHER	01089500	1	P0000354691	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	0.00	43.79	
08/19/2019	AP_VOUCHER	01089500	1	P0000354691	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	-43.79	0.00	
Number of Transactions 197						Totals	5,056.98	7,000.00	0.00	0.00	1,943.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00031	5717	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	60		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425253	1		Waxie Sanitary Supply/156508/Eco Green Natural Whi		0.00	382.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425253	2		Waxie Sanitary Supply/156508/EcoGreen 9" JumboRoll		0.00	375.50	0.00	0.00
08/12/2019	REQ_PREENC	REQ425253	3		Waxie Sanitary Supply/156508/Scott Luxury Foam Ski		0.00	398.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425253	4		Waxie Sanitary Supply/156508/Waxie 33x39 1.3 Mil B		0.00	145.00	0.00	0.00
08/14/2019	CM_TRNXTN	0000008772	26111		000000000000008772 RREQ425253 Eco Green Natural W		0.00	0.00	0.00	411.61
08/14/2019	CM_TRNXTN	0000008772	26111		000000000000008772 RREQ425253 Eco Green Natural W		0.00	-382.00	0.00	0.00
08/14/2019	CM_TRNXTN	0000008773	26111		000000000000008773 RREQ425253 EcoGreen 9" JumboRo		0.00	0.00	0.00	404.60
08/14/2019	CM_TRNXTN	0000008773	26111		000000000000008773 RREQ425253 EcoGreen 9" JumboRo		0.00	-375.50	0.00	0.00
08/14/2019	CM_TRNXTN	0000008774	26111		000000000000008774 RREQ425253 Scott Luxury Foam S		0.00	0.00	0.00	428.85
08/14/2019	CM_TRNXTN	0000008774	26111		000000000000008774 RREQ425253 Scott Luxury Foam S		0.00	-398.00	0.00	0.00
08/14/2019	CM_TRNXTN	0000008775	26111		000000000000008775 RREQ425253 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	156.24

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	00031	5717	01000	2020								
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
08/14/2019	CM_TRNXTN	0000008775	26111		000000000000008775 RREQ425253 Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00			
Number of Transactions 13						Totals	-1,401.30	0.00	0.00	1,401.30		
Number of Transactions 210						Fund	Totals 0000s	3,655.68	7,000.00	0.00	0.00	3,344.32
Number of Transactions 210						Resource	Totals 00031	3,655.68	7,000.00	0.00	0.00	3,344.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	00033	2253	01000	2020								
DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
08/27/2019	GL_BD_JRNL	0000431850	132		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	3871	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	482.24			
09/06/2019	GL_JOURNAL	PAY0432272	1254	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,326.16			
09/25/2019	GL_JOURNAL	PAY0433239	5459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,085.04			
10/07/2019	GL_JOURNAL	PAY0433982	2101	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,386.44			
Number of Transactions 5						Totals	-4,279.88	0.00	0.00	0.00	4,279.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	00033	3202	01000	2020								
DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	339		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	3979	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	23.78			
Number of Transactions 2						Totals	-23.78	0.00	0.00	0.00	23.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	00033	3302	01000	2020								
DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2019	GL_BD_JRNL	0000431850	133		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12468	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	36.89			

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00033	3302	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	3784	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	101.46	
09/25/2019	GL_JOURNAL	PAY0433239	15782	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	83.00	
10/07/2019	GL_JOURNAL	PAY0433982	5960	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	106.06	
Number of Transactions 5						Totals	-327.41	0.00	0.00	327.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00033	3502	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	134		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17139	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.24	
09/06/2019	GL_JOURNAL	PAY0432272	5507	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.66	
09/25/2019	GL_JOURNAL	PAY0433239	33698	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.55	
10/07/2019	GL_JOURNAL	PAY0433982	8526	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.69	
Number of Transactions 5						Totals	-2.14	0.00	0.00	2.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00033	3602	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	144		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3829	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.53	
09/09/2019	GL_JOURNAL	PWC0432315	3830	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	31.70	
10/08/2019	GL_JOURNAL	PWC0434047	5868	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.93	
10/08/2019	GL_JOURNAL	PWC0434047	5869	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	33.14	
Number of Transactions 5						Totals	-102.30	0.00	0.00	102.30

Number of Transactions 22 Fund Totals 0000s -4,735.51 0.00 0.00 0.00 4,735.51

Number of Transactions 22 Resource Totals 00033 -4,735.51 0.00 0.00 0.00 4,735.51

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	06100	4301	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	CIV0432643	55		09/12/2019/Transfer of appropriations from 05100 R		302.00	0.00	0.00	0.00
Number of Transactions 1						Totals	302.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	06100	5735	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 06100 - Civic Center Net Income Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/07/2019	GL_JOURNAL	FTR0430815	10	41848	07/31/2019/Field Trips: July 2019/MICHELLE COLLINS		0.00	0.00	0.00	460.00
08/08/2019	GL_BD_JRNL	0000430867	25		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-460.00	0.00	0.00	460.00
Number of Transactions 3						Fund Totals 0000s	-158.00	302.00	0.00	460.00
Number of Transactions 3						Resource Totals 06100	-158.00	302.00	0.00	460.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	1109	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2044		07/01/2019/Load 2019-20 Board-Approved Original Bu		36,930.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	847	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,245.88
08/27/2019	GL_JOURNAL	PAY0431846	854	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,245.88
09/25/2019	GL_JOURNAL	PAY0433239	977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,245.88
Number of Transactions 4						Totals	27,192.36	36,930.00	0.00	9,737.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	1157	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2045		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,896.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	63	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	127.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	09800	1157	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	6,768.28	6,896.00	0.00	0.00	127.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	09800	1957	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2046		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,390.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	477		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	607	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	3,284.10	
09/25/2019	GL_JOURNAL	PAY0433239	3051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,678.54	
10/07/2019	GL_JOURNAL	PAY0433982	1265	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,459.60	
Number of Transactions 5						Totals	9,967.76	16,390.00	0.00	0.00	6,422.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	09800	3101	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3370		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,250.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3371		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,695.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3372		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,972.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4789	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	555.04	
08/27/2019	GL_JOURNAL	PAY0431846	5900	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	555.05	
09/06/2019	GL_BD_JRNL	0000432274	478		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1943	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	561.60	
09/25/2019	GL_JOURNAL	PAY0433239	7873	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	555.04	
10/07/2019	GL_JOURNAL	PAY0433982	3070	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	21.84	
Number of Transactions 9						Totals	8,668.43	10,917.00	0.00	0.00	2,248.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	09800	3301	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3373		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3374		07/01/2019/Load 2019-20 Board-Approved Original Bu	535.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	09800	3301	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3375		07/01/2019/Load 2019-20 Board-Approved Original Bu		238.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8128	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	47.06
08/27/2019	GL_JOURNAL	PAY0431846	10362	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	47.07
09/06/2019	GL_BD_JRNL	0000432274	479		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3016	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	47.64
09/25/2019	GL_JOURNAL	PAY0433239	13111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.34
09/25/2019	GL_JOURNAL	PAY0433239	13120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	47.13
10/07/2019	GL_JOURNAL	PAY0433982	4719	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	21.16
10/07/2019	GL_JOURNAL	PAY0433982	4726	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.84
Number of Transactions 11						Totals	636.76	873.00	0.00	236.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	09800	3421	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3376		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.08
Number of Transactions 2						Totals	36.92	41.00	0.00	4.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	09800	3441	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3377		07/01/2019/Load 2019-20 Board-Approved Original Bu		345.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37.44
Number of Transactions 2						Totals	307.56	345.00	0.00	37.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	09800	3461	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3378		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,931.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26745	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	908.64

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3461	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 2 Totals 6,022.36 6,931.00 0.00 0.00 908.64

DeptID	Resource	Account	Fund	Budget Period					
0150	09800	3501	01000	2020	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426916	3379		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3380		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3381		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11631	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.62
08/27/2019	GL_JOURNAL	PAY0431846	15027	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.62
09/06/2019	GL_BD_JRNL	0000432274	480		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4742	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.64
09/25/2019	GL_JOURNAL	PAY0433239	31016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.84
09/25/2019	GL_JOURNAL	PAY0433239	31025	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.62
10/07/2019	GL_JOURNAL	PAY0433982	7287	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.73
10/07/2019	GL_JOURNAL	PAY0433982	7294	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.07

Number of Transactions 11 Totals 20.86 29.00 0.00 0.00 8.14

DeptID	Resource	Account	Fund	Budget Period					
0150	09800	3601	01000	2020	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426916	3382		07/01/2019/Load 2019-20 Board-Approved Original Bu	165.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3383		07/01/2019/Load 2019-20 Board-Approved Original Bu	883.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3384		07/01/2019/Load 2019-20 Board-Approved Original Bu	392.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	709	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	77.58
09/09/2019	GL_BD_JRNL	0000432316	145		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	768	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	77.58
09/09/2019	GL_JOURNAL	PWC0432315	769	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	78.49
10/08/2019	GL_JOURNAL	PWC0434047	1281	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.05
10/08/2019	GL_JOURNAL	PWC0434047	1282	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	77.58
10/08/2019	GL_JOURNAL	PWC0434047	1283	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.88
10/08/2019	GL_JOURNAL	PWC0434047	1284	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	40.12

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	09800	3601	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 11						Totals	1,050.72	1,440.00	0.00	0.00	389.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	09800	3701	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3385		07/01/2019/Load 2019-20 Board-Approved Original Bu	276.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	546	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	24.21	
09/09/2019	GL_JOURNAL	PRM0432314	561	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	24.21	
10/08/2019	GL_JOURNAL	PRM0434079	652	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	25.29	
Number of Transactions 4						Totals	202.29	276.00	0.00	0.00	73.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	09800	3985	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3386		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36490	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.06	
Number of Transactions 2						Totals	53.94	59.00	0.00	0.00	5.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	09800	4301	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1370		07/01/2019/Load 2020 Preliminary 25% Budget for ac	215.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1370		07/01/2019/Remove 2020 Preliminary 25% Budget for	-215.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3955		07/01/2019/Load 2019-20 Board-Approved Original Bu	860.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	860.00	860.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	09800	5841	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	09800	5841	01000	2020							
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1371		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1371		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3956		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00		
08/05/2019	REQ_PREENC	REQ424940	1		Learning Upgrade LLC/125937/Service - Learning Upg	0.00	6,000.00	0.00	0.00		
08/15/2019	PO_POENC	0000354892	1	RREQ424940	LEARNING U-001/Service - Learning Upgrade School-W	0.00	0.00	6,000.00	0.00		
08/15/2019	PO_POENC	0000354892	1	RREQ424940	LEARNING U-001/Service - Learning Upgrade School-W	0.00	-6,000.00	0.00	0.00		
08/29/2019	AP_VOUCHER	01091511	1	P0000354892	LEARNING U-001/Service - Learning Upgrade Sch	0.00	0.00	0.00	6,000.00		
08/29/2019	AP_VOUCHER	01091511	1	P0000354892	LEARNING U-001/Service - Learning Upgrade Sch	0.00	0.00	-6,000.00	0.00		
Number of Transactions 8						Totals	4,000.00	10,000.00	0.00	6,000.00	
Number of Transactions 76						Fund	Totals 0000s	65,788.24	91,987.00	0.00	26,198.76
Number of Transactions 76						Resource	Totals 09800	65,788.24	91,987.00	0.00	26,198.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	30100	1109	01000	2020							
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2047		07/01/2019/Load 2019-20 Board-Approved Original Bu	55,395.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	848	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,868.81		
08/27/2019	GL_JOURNAL	PAY0431846	855	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,868.81		
09/25/2019	GL_JOURNAL	PAY0433239	978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,868.81		
Number of Transactions 4						Totals	40,788.57	55,395.00	0.00	14,606.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	30100	1192	01000	2020							
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2048		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,195.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1298	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,796.30		
10/07/2019	GL_JOURNAL	PAY0433982	977	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	803.70		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30100	1192	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	5,595.00	8,195.00	0.00	0.00	2,600.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30100	2231	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1523		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	5,299.00	5,299.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30100	2404	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1522		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,304.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3794	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,316.62	
08/27/2019	GL_JOURNAL	PAY0431846	4684	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,316.62	
09/25/2019	GL_JOURNAL	PAY0433239	6359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,480.68	
Number of Transactions 4						Totals	9,190.08	15,304.00	0.00	0.00	6,113.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30100	3101	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3387		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,529.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4790	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,139.75	
08/27/2019	GL_JOURNAL	PAY0431846	5901	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	832.57	
09/25/2019	GL_JOURNAL	PAY0433239	7874	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	832.57	
10/07/2019	GL_JOURNAL	PAY0433982	3071	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	109.95	
Number of Transactions 5						Totals	8,614.16	11,529.00	0.00	0.00	2,914.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30100	3202	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30100	3202	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3389		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,168.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3388		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,097.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6539	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	259.65	
08/27/2019	GL_JOURNAL	PAY0431846	8017	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	259.65	
09/25/2019	GL_JOURNAL	PAY0433239	10457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	686.42	
Number of Transactions 5						Totals	3,059.28	4,265.00	0.00	0.00	1,205.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30100	3301	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3390		07/01/2019/Load 2019-20 Board-Approved Original Bu		922.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8129	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	102.52	
08/27/2019	GL_JOURNAL	PAY0431846	10363	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	70.60	
09/25/2019	GL_JOURNAL	PAY0433239	13121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	70.69	
10/07/2019	GL_JOURNAL	PAY0433982	4727	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	11.65	
Number of Transactions 5						Totals	666.54	922.00	0.00	0.00	255.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30100	3302	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3392		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,171.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3391		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9850	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	100.72	
08/27/2019	GL_JOURNAL	PAY0431846	12464	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	100.72	
09/25/2019	GL_JOURNAL	PAY0433239	15778	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	266.27	
Number of Transactions 5						Totals	1,108.29	1,576.00	0.00	0.00	467.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3421	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3393		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3421	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	18563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.12
Number of Transactions 2						Totals	54.88	61.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3431	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3394		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3395		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.16
Number of Transactions 3						Totals	63.84	69.00	0.00	5.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3441	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3396		07/01/2019/Load 2019-20 Board-Approved Original Bu		518.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.16
Number of Transactions 2						Totals	461.84	518.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3451	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3397		07/01/2019/Load 2019-20 Board-Approved Original Bu		144.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3398		07/01/2019/Load 2019-20 Board-Approved Original Bu		437.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	47.37
Number of Transactions 3						Totals	533.63	581.00	0.00	47.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3461	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3461	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3399		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,397.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26746	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,362.96	
Number of Transactions 2						Totals	9,034.04	10,397.00	0.00	1,362.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3471	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3400		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,888.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3401		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,769.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	414.78	
Number of Transactions 3						Totals	11,242.22	11,657.00	0.00	414.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3501	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3402		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11632	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.34	
08/27/2019	GL_JOURNAL	PAY0431846	15028	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.43	
09/25/2019	GL_JOURNAL	PAY0433239	31026	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.44	
10/07/2019	GL_JOURNAL	PAY0433982	7295	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 5						Totals	23.39	32.00	0.00	8.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	30100	3502	01000	2020				
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3403		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3404		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13361	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.65
08/27/2019	GL_JOURNAL	PAY0431846	17135	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.66
09/25/2019	GL_JOURNAL	PAY0433239	33694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	30100	3502	01000	2020				
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals 7.95 11.00 0.00 0.00 3.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30100	3601	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3405		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,520.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	710	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	42.93
08/07/2019	GL_JOURNAL	PWC0430774	711	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	116.36
09/09/2019	GL_JOURNAL	PWC0432315	770	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	116.36
10/08/2019	GL_JOURNAL	PWC0434047	1285	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	19.21
10/08/2019	GL_JOURNAL	PWC0434047	1286	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	116.36

Number of Transactions 6 Totals 1,108.78 1,520.00 0.00 0.00 411.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30100	3602	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3406		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3407		07/01/2019/Load 2019-20 Board-Approved Original Bu	366.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3191	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	31.47
09/09/2019	GL_JOURNAL	PWC0432315	3831	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	31.47
10/08/2019	GL_JOURNAL	PWC0434047	5870	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	83.19

Number of Transactions 5 Totals 346.87 493.00 0.00 0.00 146.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30100	3701	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3408		07/01/2019/Load 2019-20 Board-Approved Original Bu	413.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	547	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	36.32
09/09/2019	GL_JOURNAL	PRM0432314	562	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	36.32
10/08/2019	GL_JOURNAL	PRM0434079	653	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	37.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30100	3701	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	302.43	413.00	0.00	0.00	110.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30100	3702	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3409		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3410		07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2242	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	3.03	
09/09/2019	GL_JOURNAL	PRM0432314	2572	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	3.03	
10/08/2019	GL_JOURNAL	PRM0434079	2975	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	8.84	
Number of Transactions 5						Totals	32.10	47.00	0.00	0.00	14.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30100	3985	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3411		07/01/2019/Load 2019-20 Board-Approved Original Bu	88.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.60	
Number of Transactions 2						Totals	80.40	88.00	0.00	0.00	7.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30100	3995	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3412		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3413		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.05	
Number of Transactions 3						Totals	29.95	32.00	0.00	0.00	2.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30100	4301	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	30100	4301	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1712		07/01/2019/Load 2020 Preliminary 25% Budget for ac	5,094.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1712		07/01/2019/Remove 2020 Preliminary 25% Budget for	-5,094.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3957		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,375.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000333159	1	No REQ.	OFFICE SOL-001/Number Line Bulletin Board Set Numb	0.00	0.00	81.46	0.00
07/25/2019	REQ_PREENC	REQ424503	2		Lakeshore Equipment Company/125937/GG275 - Writing	0.00	164.45	0.00	0.00
07/25/2019	REQ_PREENC	REQ424503	1		Lakeshore Equipment Company/125937/DD956 - Correct	0.00	178.55	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	390		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354342	2	RREQ424503	LAKESHORE CURR/GG275 - Writing Prompts Journal - G	0.00	-164.45	0.00	0.00
08/05/2019	PO_POENC	0000354342	2	RREQ424503	LAKESHORE CURR/GG275 - Writing Prompts Journal - G	0.00	0.00	177.19	0.00
08/05/2019	PO_POENC	0000354342	1	RREQ424503	LAKESHORE CURR/DD956 - Correct the Sentence! Daily	0.00	-178.55	0.00	0.00
08/05/2019	PO_POENC	0000354342	1	RREQ424503	LAKESHORE CURR/DD956 - Correct the Sentence! Daily	0.00	0.00	192.39	0.00
08/12/2019	GL_JOURNAL	PCD0431047	440	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	20.46
08/13/2019	REQ_PREENC	REQ425395	44		Staples Contract & Commercial Inc/156508/Staples M	0.00	56.65	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	28		Staples Contract & Commercial Inc/156508/Westcott	0.00	48.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	25		Staples Contract & Commercial Inc/156508/Pacon New	0.00	115.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	17		Staples Contract & Commercial Inc/156508/Paper Mat	0.00	199.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	14		Staples Contract & Commercial Inc/156508/Tru-Ray S	0.00	140.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	12		Staples Contract & Commercial Inc/156508/Tru-Ray S	0.00	140.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	4		Staples Contract & Commercial Inc/156508/Ziploc St	0.00	19.95	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	57		Staples Contract & Commercial Inc/156508/Oxford Tw	0.00	29.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	56		Staples Contract & Commercial Inc/156508/Zaner-Blo	0.00	268.90	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	55		Staples Contract & Commercial Inc/156508/Staples D	0.00	22.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	54		Staples Contract & Commercial Inc/156508/Swingline	0.00	51.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	53		Staples Contract & Commercial Inc/156508/X-ACTO Sc	0.00	258.90	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	52		Staples Contract & Commercial Inc/156508/Sharpie P	0.00	117.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	51		Staples Contract & Commercial Inc/156508/Staples G	0.00	59.90	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	50		Staples Contract & Commercial Inc/156508/BIC Round	0.00	26.55	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	49		Staples Contract & Commercial Inc/156508/Pentel Su	0.00	14.28	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	48		Staples Contract & Commercial Inc/156508/BIC Mecha	0.00	54.70	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	47		Staples Contract & Commercial Inc/156508/National	0.00	268.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	46		Staples Contract & Commercial Inc/156508/Staples R	0.00	24.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	45		Staples Contract & Commercial Inc/156508/Staples R	0.00	132.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	43		Staples Contract & Commercial Inc/156508/Post-it S	0.00	447.15	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	42		Staples Contract & Commercial Inc/156508/Post-it S	0.00	774.95	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	41		Staples Contract & Commercial Inc/156508/BIC Soft	0.00	139.90	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	40		Staples Contract & Commercial Inc/156508/Staples C	0.00	14.29	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	39		Staples Contract & Commercial Inc/156508/Velcro 0.	0.00	21.35	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30100	4301	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2019	REQ_PREENC	REQ425395	38		Staples Contract & Commercial Inc/156508/Pampers S	0.00	25.69	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	37		Staples Contract & Commercial Inc/156508/Sharpie F	0.00	86.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	36		Staples Contract & Commercial Inc/156508/EXPO Dry	0.00	65.97	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	35		Staples Contract & Commercial Inc/156508/Elmer's S	0.00	91.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	34		Staples Contract & Commercial Inc/156508/U Brands	0.00	505.35	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	33		Staples Contract & Commercial Inc/156508/Crayola C	0.00	196.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	32		Staples Contract & Commercial Inc/156508/Dixon Tri	0.00	199.84	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	31		Staples Contract & Commercial Inc/156508/Crayola K	0.00	97.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	30		Staples Contract & Commercial Inc/156508/Avery Las	0.00	32.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	29		Staples Contract & Commercial Inc/156508/Staples 2	0.00	221.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	27		Staples Contract & Commercial Inc/156508/Expo Dry	0.00	78.65	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	26		Staples Contract & Commercial Inc/156508/Expo Dry	0.00	453.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	24		Staples Contract & Commercial Inc/156508/Staples C	0.00	96.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	23		Staples Contract & Commercial Inc/156508/Pacon Jun	0.00	382.35	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	22		Staples Contract & Commercial Inc/156508/Roaring S	0.00	637.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	21		Staples Contract & Commercial Inc/156508/Staples C	0.00	498.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	20		Staples Contract & Commercial Inc/156508/Elmer's A	0.00	188.79	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	19		Staples Contract & Commercial Inc/156508/Crayola N	0.00	380.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	18		Staples Contract & Commercial Inc/156508/Crayola S	0.00	182.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	16		Staples Contract & Commercial Inc/156508/Paper Mat	0.00	26.45	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	15		Staples Contract & Commercial Inc/156508/Crayola W	0.00	185.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	13		Staples Contract & Commercial Inc/156508/Tru-Ray S	0.00	140.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	11		Staples Contract & Commercial Inc/156508/Tru-Ray S	0.00	140.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	10		Staples Contract & Commercial Inc/156508/Pacon Sun	0.00	214.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	9		Staples Contract & Commercial Inc/156508/Tru-Ray S	0.00	140.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	8		Staples Contract & Commercial Inc/156508/Pacon Tru	0.00	139.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	7		Staples Contract & Commercial Inc/156508/Post-it S	0.00	174.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	6		Staples Contract & Commercial Inc/156508/Spectra G	0.00	107.25	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	5		Staples Contract & Commercial Inc/156508/Staples E	0.00	33.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	3		Staples Contract & Commercial Inc/156508/Staples H	0.00	11.10	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	2		Staples Contract & Commercial Inc/156508/PURELL Ad	0.00	66.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425395	1		Staples Contract & Commercial Inc/156508/Swingline	0.00	53.99	0.00	0.00
08/13/2019	REQ_PREENC	REQ425401	5		School Specialty Supply/156508/JUMPROPE GRADESTUFF	0.00	33.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425401	4		School Specialty Supply/156508/JUMP ROPE 16 FOOT P	0.00	42.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425401	3		School Specialty Supply/156508/BALL - PLAYGROUND -	0.00	58.62	0.00	0.00
08/13/2019	REQ_PREENC	REQ425401	2		School Specialty Supply/156508/BALL TETHERBALL SPO	0.00	71.45	0.00	0.00
08/13/2019	REQ_PREENC	REQ425401	1		School Specialty Supply/156508/BASKETBALL JR RUBBE	0.00	42.20	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30100	4301	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2019	AP_VOUCHER	01088867	1	P0000354342	LAKESHORE CURR/DD956 - Correct the Sentence!	0.00	0.00	0.00	192.39
08/14/2019	AP_VOUCHER	01088867	2	P0000354342	LAKESHORE CURR/GG275 - Writing Prompts Journa	0.00	0.00	-177.19	0.00
08/14/2019	AP_VOUCHER	01088867	2	P0000354342	LAKESHORE CURR/GG275 - Writing Prompts Journa	0.00	0.00	0.00	177.19
08/14/2019	AP_VOUCHER	01088867	1	P0000354342	LAKESHORE CURR/DD956 - Correct the Sentence!	0.00	0.00	-192.39	0.00
08/14/2019	PO_POENC	0000354857	5	RREQ425401	SCHOOL SPECIAL/JUMPROPE GRADESTUFF SOLID COLOR LIN	0.00	-33.40	0.00	0.00
08/14/2019	PO_POENC	0000354857	5	RREQ425401	SCHOOL SPECIAL/JUMPROPE GRADESTUFF SOLID COLOR LIN	0.00	0.00	35.99	0.00
08/14/2019	PO_POENC	0000354857	4	RREQ425401	SCHOOL SPECIAL/JUMP ROPE 16 FOOT PLASTIC LINK - SP	0.00	-42.20	0.00	0.00
08/14/2019	PO_POENC	0000354857	4	RREQ425401	SCHOOL SPECIAL/JUMP ROPE 16 FOOT PLASTIC LINK - SP	0.00	0.00	45.47	0.00
08/14/2019	PO_POENC	0000354857	3	RREQ425401	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - SET OF	0.00	-58.62	0.00	0.00
08/14/2019	PO_POENC	0000354857	3	RREQ425401	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - SET OF	0.00	0.00	63.16	0.00
08/14/2019	PO_POENC	0000354857	2	RREQ425401	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER	0.00	-71.45	0.00	0.00
08/14/2019	PO_POENC	0000354857	2	RREQ425401	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER	0.00	0.00	76.99	0.00
08/14/2019	PO_POENC	0000354857	1	RREQ425401	SCHOOL SPECIAL/BASKETBALL JR RUBBER TAN - SPORTIME	0.00	-42.20	0.00	0.00
08/14/2019	PO_POENC	0000354857	1	RREQ425401	SCHOOL SPECIAL/BASKETBALL JR RUBBER TAN - SPORTIME	0.00	0.00	45.47	0.00
08/14/2019	PO_POENC	0000354847	44	RREQ425395	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-56.65	0.00	0.00
08/14/2019	PO_POENC	0000354847	44	RREQ425395	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	61.04	0.00
08/14/2019	PO_POENC	0000354847	43	RREQ425395	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	-447.15	0.00	0.00
08/14/2019	PO_POENC	0000354847	47	RREQ425395	STAPLES DC-001/National Brand Composition Notebook	0.00	0.00	289.63	0.00
08/14/2019	PO_POENC	0000354847	24	RREQ425395	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00	0.00	103.87	0.00
08/14/2019	PO_POENC	0000354847	23	RREQ425395	STAPLES DC-001/Pacon Junior 1 Subject "Composition	0.00	-382.35	0.00	0.00
08/14/2019	PO_POENC	0000354847	23	RREQ425395	STAPLES DC-001/Pacon Junior 1 Subject "Composition	0.00	0.00	411.98	0.00
08/14/2019	PO_POENC	0000354847	22	RREQ425395	STAPLES DC-001/Roaring Spring Paper Products Manil	0.00	-637.00	0.00	0.00
08/14/2019	PO_POENC	0000354847	22	RREQ425395	STAPLES DC-001/Roaring Spring Paper Products Manil	0.00	0.00	686.37	0.00
08/14/2019	PO_POENC	0000354847	18	RREQ425395	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	196.54	0.00
08/14/2019	PO_POENC	0000354847	17	RREQ425395	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	-199.80	0.00	0.00
08/14/2019	PO_POENC	0000354847	17	RREQ425395	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	215.28	0.00
08/14/2019	PO_POENC	0000354847	16	RREQ425395	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	-26.45	0.00	0.00
08/14/2019	PO_POENC	0000354847	16	RREQ425395	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	0.00	28.50	0.00
08/14/2019	PO_POENC	0000354847	15	RREQ425395	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	-185.00	0.00	0.00
08/14/2019	PO_POENC	0000354847	15	RREQ425395	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	0.00	199.34	0.00
08/14/2019	PO_POENC	0000354847	7	RREQ425395	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	-174.80	0.00	0.00
08/14/2019	PO_POENC	0000354847	7	RREQ425395	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	188.35	0.00
08/14/2019	PO_POENC	0000354847	6	RREQ425395	STAPLES DC-001/Spectra Glitter Assorted 6/Pack (91	0.00	-107.25	0.00	0.00
08/14/2019	PO_POENC	0000354847	6	RREQ425395	STAPLES DC-001/Spectra Glitter Assorted 6/Pack (91	0.00	0.00	115.56	0.00
08/14/2019	PO_POENC	0000354847	5	RREQ425395	STAPLES DC-001/Staples Economy Rubber Bands #33 1	0.00	-33.40	0.00	0.00
08/14/2019	PO_POENC	0000354847	5	RREQ425395	STAPLES DC-001/Staples Economy Rubber Bands #33 1	0.00	0.00	35.99	0.00
08/14/2019	PO_POENC	0000354847	4	RREQ425395	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	-19.95	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	30100	4301	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2019	PO_POENC	0000354847	4	RREQ425395	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	0.00	21.50	0.00
08/14/2019	PO_POENC	0000354847	3	RREQ425395	STAPLES DC-001/Staples Hardboard Clipboard Brown (	0.00	-11.10	0.00	0.00
08/14/2019	PO_POENC	0000354847	3	RREQ425395	STAPLES DC-001/Staples Hardboard Clipboard Brown (	0.00	0.00	11.96	0.00
08/14/2019	PO_POENC	0000354847	2	RREQ425395	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr	0.00	-66.20	0.00	0.00
08/14/2019	PO_POENC	0000354847	2	RREQ425395	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr	0.00	0.00	71.33	0.00
08/14/2019	PO_POENC	0000354847	1	RREQ425395	STAPLES DC-001/Swingline ClassicCut Pro Guillotine	0.00	-53.99	0.00	0.00
08/14/2019	PO_POENC	0000354847	30	RREQ425395	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-	0.00	0.00	35.02	0.00
08/14/2019	PO_POENC	0000354847	29	RREQ425395	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	-221.50	0.00	0.00
08/14/2019	PO_POENC	0000354847	29	RREQ425395	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	0.00	238.67	0.00
08/14/2019	PO_POENC	0000354847	28	RREQ425395	STAPLES DC-001/Westcott Value Line 5" Stainless St	0.00	-48.50	0.00	0.00
08/14/2019	PO_POENC	0000354847	28	RREQ425395	STAPLES DC-001/Westcott Value Line 5" Stainless St	0.00	0.00	52.26	0.00
08/14/2019	PO_POENC	0000354847	27	RREQ425395	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl	0.00	-78.65	0.00	0.00
08/14/2019	PO_POENC	0000354847	27	RREQ425395	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl	0.00	0.00	84.75	0.00
08/14/2019	PO_POENC	0000354847	26	RREQ425395	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P	0.00	-453.60	0.00	0.00
08/14/2019	PO_POENC	0000354847	26	RREQ425395	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P	0.00	0.00	488.75	0.00
08/14/2019	PO_POENC	0000354847	39	RREQ425395	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &	0.00	0.00	23.00	0.00
08/14/2019	PO_POENC	0000354847	38	RREQ425395	STAPLES DC-001/Pampers Sensitive Wipes 448/Count	0.00	-25.69	0.00	0.00
08/14/2019	PO_POENC	0000354847	38	RREQ425395	STAPLES DC-001/Pampers Sensitive Wipes 448/Count	0.00	0.00	27.68	0.00
08/14/2019	PO_POENC	0000354847	37	RREQ425395	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark	0.00	-86.40	0.00	0.00
08/14/2019	PO_POENC	0000354847	37	RREQ425395	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark	0.00	0.00	93.10	0.00
08/14/2019	PO_POENC	0000354847	36	RREQ425395	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A	0.00	-65.97	0.00	0.00
08/14/2019	PO_POENC	0000354847	36	RREQ425395	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A	0.00	0.00	71.08	0.00
08/14/2019	PO_POENC	0000354847	35	RREQ425395	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	-91.00	0.00	0.00
08/14/2019	PO_POENC	0000354847	35	RREQ425395	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	98.05	0.00
08/14/2019	PO_POENC	0000354847	21	RREQ425395	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-498.00	0.00	0.00
08/14/2019	PO_POENC	0000354847	21	RREQ425395	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	536.60	0.00
08/14/2019	PO_POENC	0000354847	20	RREQ425395	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-188.79	0.00	0.00
08/14/2019	PO_POENC	0000354847	20	RREQ425395	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	203.42	0.00
08/14/2019	PO_POENC	0000354847	19	RREQ425395	STAPLES DC-001/Crayola Non-Peggable Crayons Assort	0.00	-380.00	0.00	0.00
08/14/2019	PO_POENC	0000354847	19	RREQ425395	STAPLES DC-001/Crayola Non-Peggable Crayons Assort	0.00	0.00	409.45	0.00
08/14/2019	PO_POENC	0000354847	18	RREQ425395	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	-182.40	0.00	0.00
08/14/2019	PO_POENC	0000354847	14	RREQ425395	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-140.00	0.00	0.00
08/14/2019	PO_POENC	0000354847	14	RREQ425395	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	150.85	0.00
08/14/2019	PO_POENC	0000354847	13	RREQ425395	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-140.00	0.00	0.00
08/14/2019	PO_POENC	0000354847	13	RREQ425395	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	150.85	0.00
08/14/2019	PO_POENC	0000354847	12	RREQ425395	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-140.00	0.00	0.00
08/14/2019	PO_POENC	0000354847	12	RREQ425395	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	150.85	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	30100	4301	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2019	PO_POENC	0000354847	11	RREQ425395	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-140.00	0.00	0.00
08/14/2019	PO_POENC	0000354847	11	RREQ425395	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	150.85	0.00
08/14/2019	PO_POENC	0000354847	10	RREQ425395	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-214.00	0.00	0.00
08/14/2019	PO_POENC	0000354847	10	RREQ425395	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	230.59	0.00
08/14/2019	PO_POENC	0000354847	9	RREQ425395	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-140.00	0.00	0.00
08/14/2019	PO_POENC	0000354847	9	RREQ425395	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	150.85	0.00
08/14/2019	PO_POENC	0000354847	8	RREQ425395	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio	0.00	-139.50	0.00	0.00
08/14/2019	PO_POENC	0000354847	8	RREQ425395	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio	0.00	0.00	150.31	0.00
08/14/2019	PO_POENC	0000354847	47	RREQ425395	STAPLES DC-001/National Brand Composition Notebook	0.00	-268.80	0.00	0.00
08/14/2019	PO_POENC	0000354847	48	RREQ425395	STAPLES DC-001/BIC Mechanical Pencils with Assorte	0.00	0.00	58.94	0.00
08/14/2019	PO_POENC	0000354847	48	RREQ425395	STAPLES DC-001/BIC Mechanical Pencils with Assorte	0.00	-54.70	0.00	0.00
08/14/2019	PO_POENC	0000354847	49	RREQ425395	STAPLES DC-001/Pentel Super Hi-Polymer Leads 0.7 m	0.00	0.00	15.39	0.00
08/14/2019	PO_POENC	0000354847	49	RREQ425395	STAPLES DC-001/Pentel Super Hi-Polymer Leads 0.7 m	0.00	-14.28	0.00	0.00
08/14/2019	PO_POENC	0000354847	50	RREQ425395	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	28.61	0.00
08/14/2019	PO_POENC	0000354847	50	RREQ425395	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-26.55	0.00	0.00
08/14/2019	PO_POENC	0000354847	51	RREQ425395	STAPLES DC-001/Staples Graph Ruled Filler Paper 8.	0.00	0.00	64.54	0.00
08/14/2019	PO_POENC	0000354847	51	RREQ425395	STAPLES DC-001/Staples Graph Ruled Filler Paper 8.	0.00	-59.90	0.00	0.00
08/14/2019	PO_POENC	0000354847	52	RREQ425395	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	126.93	0.00
08/14/2019	PO_POENC	0000354847	52	RREQ425395	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-117.80	0.00	0.00
08/14/2019	PO_POENC	0000354847	53	RREQ425395	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	278.96	0.00
08/14/2019	PO_POENC	0000354847	53	RREQ425395	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	-258.90	0.00	0.00
08/14/2019	PO_POENC	0000354847	54	RREQ425395	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	55.60	0.00
08/14/2019	PO_POENC	0000354847	54	RREQ425395	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-51.60	0.00	0.00
08/14/2019	PO_POENC	0000354847	55	RREQ425395	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	24.24	0.00
08/14/2019	PO_POENC	0000354847	55	RREQ425395	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-22.50	0.00	0.00
08/14/2019	PO_POENC	0000354847	56	RREQ425395	STAPLES DC-001/Zaner-Bloser Broken Midline Sulphit	0.00	0.00	289.74	0.00
08/14/2019	PO_POENC	0000354847	56	RREQ425395	STAPLES DC-001/Zaner-Bloser Broken Midline Sulphit	0.00	0.00	-289.74	0.00
08/14/2019	PO_POENC	0000354847	56	RREQ425395	STAPLES DC-001/Zaner-Bloser Broken Midline Sulphit	0.00	-268.90	0.00	0.00
08/14/2019	PO_POENC	0000354847	57	RREQ425395	STAPLES DC-001/Oxford Twin Portfolio Folders Dark	0.00	-29.50	0.00	0.00
08/14/2019	PO_POENC	0000354847	57	RREQ425395	STAPLES DC-001/Oxford Twin Portfolio Folders Dark	0.00	0.00	31.79	0.00
08/14/2019	PO_POENC	0000354847	1	RREQ425395	STAPLES DC-001/Swingline ClassicCut Pro Guillotine	0.00	0.00	58.17	0.00
08/14/2019	PO_POENC	0000354847	1	RREQ425395	STAPLES DC-001/Swingline ClassicCut Pro Guillotine	0.00	0.00	-58.17	0.00
08/14/2019	PO_POENC	0000354847	42	RREQ425395	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	835.01	0.00
08/14/2019	PO_POENC	0000354847	41	RREQ425395	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint	0.00	-139.90	0.00	0.00
08/14/2019	PO_POENC	0000354847	41	RREQ425395	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint	0.00	0.00	150.74	0.00
08/14/2019	PO_POENC	0000354847	40	RREQ425395	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	-14.29	0.00	0.00
08/14/2019	PO_POENC	0000354847	40	RREQ425395	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	15.40	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0150	30100	4301	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2019	PO_POENC	0000354847	39	RREQ425395	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &		0.00	-21.35	0.00	0.00
08/14/2019	PO_POENC	0000354847	34	RREQ425395	STAPLES DC-001/U Brands Dry Erase Student Boards D		0.00	-505.35	0.00	0.00
08/14/2019	PO_POENC	0000354847	34	RREQ425395	STAPLES DC-001/U Brands Dry Erase Student Boards D		0.00	0.00	544.51	0.00
08/14/2019	PO_POENC	0000354847	33	RREQ425395	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	-196.50	0.00	0.00
08/14/2019	PO_POENC	0000354847	33	RREQ425395	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	211.73	0.00
08/14/2019	PO_POENC	0000354847	32	RREQ425395	STAPLES DC-001/Dixon Tri-Write Beginner Triangular		0.00	-199.84	0.00	0.00
08/14/2019	PO_POENC	0000354847	32	RREQ425395	STAPLES DC-001/Dixon Tri-Write Beginner Triangular		0.00	0.00	215.33	0.00
08/14/2019	PO_POENC	0000354847	31	RREQ425395	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-97.00	0.00	0.00
08/14/2019	PO_POENC	0000354847	31	RREQ425395	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	104.52	0.00
08/14/2019	PO_POENC	0000354847	30	RREQ425395	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00	-32.50	0.00	0.00
08/14/2019	PO_POENC	0000354847	25	RREQ425395	STAPLES DC-001/Pacon Newsprint Practice Paper with		0.00	-115.80	0.00	0.00
08/14/2019	PO_POENC	0000354847	25	RREQ425395	STAPLES DC-001/Pacon Newsprint Practice Paper with		0.00	0.00	124.77	0.00
08/14/2019	PO_POENC	0000354847	24	RREQ425395	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00	-96.40	0.00	0.00
08/14/2019	PO_POENC	0000354847	45	RREQ425395	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00	-132.00	0.00	0.00
08/14/2019	PO_POENC	0000354847	45	RREQ425395	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00	0.00	142.23	0.00
08/14/2019	PO_POENC	0000354847	43	RREQ425395	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	481.80	0.00
08/14/2019	PO_POENC	0000354847	42	RREQ425395	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-774.95	0.00	0.00
08/14/2019	PO_POENC	0000354847	46	RREQ425395	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards A		0.00	-24.00	0.00	0.00
08/14/2019	PO_POENC	0000354847	46	RREQ425395	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards A		0.00	0.00	25.86	0.00
08/15/2019	AP_ACCTDSE	01088867	2	P0000354342	LAKESHORE CURR/GG275 - Writing Prompts Journa		0.00	0.00	1.64	0.00
08/15/2019	AP_ACCTDSE	01088867	2	P0000354342	LAKESHORE CURR/GG275 - Writing Prompts Journa		0.00	0.00	0.00	-1.64
08/15/2019	AP_ACCTDSE	01088867	1	P0000354342	LAKESHORE CURR/DD956 - Correct the Sentence!		0.00	0.00	1.79	0.00
08/15/2019	AP_ACCTDSE	01088867	1	P0000354342	LAKESHORE CURR/DD956 - Correct the Sentence!		0.00	0.00	0.00	-1.79
08/16/2019	AP_VOUCHER	01089222	25	P0000354847	STAPLES DC-001/Pacon Newsprint Practice Paper		0.00	0.00	-124.77	0.00
08/16/2019	AP_VOUCHER	01089222	25	P0000354847	STAPLES DC-001/Pacon Newsprint Practice Paper		0.00	0.00	0.00	124.77
08/16/2019	AP_VOUCHER	01089224	49	P0000354847	STAPLES DC-001/Pentel Super Hi-Polymer Leads		0.00	0.00	-15.39	0.00
08/16/2019	AP_VOUCHER	01089224	49	P0000354847	STAPLES DC-001/Pentel Super Hi-Polymer Leads		0.00	0.00	0.00	15.39
08/16/2019	AP_VOUCHER	01089226	18	P0000354847	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	-196.54	0.00
08/16/2019	AP_VOUCHER	01089226	18	P0000354847	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	0.00	196.54
08/16/2019	AP_VOUCHER	01089241	22	P0000354847	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	0.00	686.37
08/16/2019	AP_VOUCHER	01089241	22	P0000354847	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	-686.37	0.00
08/16/2019	AP_VOUCHER	01089223	57	P0000354847	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	-31.77	0.00
08/16/2019	AP_VOUCHER	01089223	57	P0000354847	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	0.00	31.77
08/16/2019	AP_VOUCHER	01089223	55	P0000354847	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	-24.22	0.00
08/16/2019	AP_VOUCHER	01089223	55	P0000354847	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	0.00	24.22
08/16/2019	AP_VOUCHER	01089223	54	P0000354847	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	-55.56	0.00
08/16/2019	AP_VOUCHER	01089223	54	P0000354847	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	0.00	55.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	30100	4301	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2019	AP_VOUCHER	01089223	53	P0000354847	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	-278.76	0.00
08/16/2019	AP_VOUCHER	01089223	53	P0000354847	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	0.00	278.76
08/16/2019	AP_VOUCHER	01089223	52	P0000354847	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-126.93	0.00
08/16/2019	AP_VOUCHER	01089223	52	P0000354847	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00	133.18
08/16/2019	AP_VOUCHER	01089223	51	P0000354847	STAPLES DC-001/Staples Graph Ruled Filler Pap	0.00	0.00	-64.49	0.00
08/16/2019	AP_VOUCHER	01089223	51	P0000354847	STAPLES DC-001/Staples Graph Ruled Filler Pap	0.00	0.00	0.00	64.49
08/16/2019	AP_VOUCHER	01089223	50	P0000354847	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-28.59	0.00
08/16/2019	AP_VOUCHER	01089223	50	P0000354847	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	28.59
08/16/2019	AP_VOUCHER	01089223	48	P0000354847	STAPLES DC-001/BIC Mechanical Pencils with As	0.00	0.00	-58.90	0.00
08/16/2019	AP_VOUCHER	01089223	48	P0000354847	STAPLES DC-001/BIC Mechanical Pencils with As	0.00	0.00	0.00	58.90
08/16/2019	AP_VOUCHER	01089223	47	P0000354847	STAPLES DC-001/National Brand Composition Not	0.00	0.00	-289.42	0.00
08/16/2019	AP_VOUCHER	01089223	47	P0000354847	STAPLES DC-001/National Brand Composition Not	0.00	0.00	0.00	289.42
08/16/2019	AP_VOUCHER	01089223	46	P0000354847	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca	0.00	0.00	-25.84	0.00
08/16/2019	AP_VOUCHER	01089223	46	P0000354847	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca	0.00	0.00	0.00	25.84
08/16/2019	AP_VOUCHER	01089223	45	P0000354847	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca	0.00	0.00	-142.13	0.00
08/16/2019	AP_VOUCHER	01089223	45	P0000354847	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca	0.00	0.00	0.00	142.13
08/16/2019	AP_VOUCHER	01089223	44	P0000354847	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-61.00	0.00
08/16/2019	AP_VOUCHER	01089223	44	P0000354847	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	61.00
08/16/2019	AP_VOUCHER	01089223	43	P0000354847	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	-481.45	0.00
08/16/2019	AP_VOUCHER	01089223	43	P0000354847	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	481.45
08/16/2019	AP_VOUCHER	01089223	42	P0000354847	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	-834.41	0.00
08/16/2019	AP_VOUCHER	01089223	42	P0000354847	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	834.41
08/16/2019	AP_VOUCHER	01089223	41	P0000354847	STAPLES DC-001/BIC Soft Feel Retractable Ball	0.00	0.00	-150.63	0.00
08/16/2019	AP_VOUCHER	01089223	41	P0000354847	STAPLES DC-001/BIC Soft Feel Retractable Ball	0.00	0.00	0.00	150.63
08/16/2019	AP_VOUCHER	01089223	40	P0000354847	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	-15.39	0.00
08/16/2019	AP_VOUCHER	01089223	40	P0000354847	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	0.00	15.39
08/16/2019	AP_VOUCHER	01089223	39	P0000354847	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back H	0.00	0.00	-22.98	0.00
08/16/2019	AP_VOUCHER	01089223	39	P0000354847	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back H	0.00	0.00	0.00	22.98
08/16/2019	AP_VOUCHER	01089223	38	P0000354847	STAPLES DC-001/Pampers Sensitive Wipes 448/C	0.00	0.00	-27.66	0.00
08/16/2019	AP_VOUCHER	01089223	38	P0000354847	STAPLES DC-001/Pampers Sensitive Wipes 448/C	0.00	0.00	0.00	27.66
08/16/2019	AP_VOUCHER	01089223	37	P0000354847	STAPLES DC-001/Sharpie FLIP CHART Water Based	0.00	0.00	-93.03	0.00
08/16/2019	AP_VOUCHER	01089223	37	P0000354847	STAPLES DC-001/Sharpie FLIP CHART Water Based	0.00	0.00	0.00	93.03
08/16/2019	AP_VOUCHER	01089223	36	P0000354847	STAPLES DC-001/EXPO Dry Erase Markers Chisel	0.00	0.00	-71.03	0.00
08/16/2019	AP_VOUCHER	01089223	36	P0000354847	STAPLES DC-001/EXPO Dry Erase Markers Chisel	0.00	0.00	0.00	71.03
08/16/2019	AP_VOUCHER	01089223	35	P0000354847	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	-97.98	0.00
08/16/2019	AP_VOUCHER	01089223	35	P0000354847	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	0.00	97.98
08/16/2019	AP_VOUCHER	01089223	33	P0000354847	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-211.58	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	30100	4301	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2019	AP_VOUCHER	01089223	33	P0000354847	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	211.58
08/16/2019	AP_VOUCHER	01089223	31	P0000354847	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-104.44	0.00
08/16/2019	AP_VOUCHER	01089223	31	P0000354847	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	104.44
08/16/2019	AP_VOUCHER	01089223	30	P0000354847	STAPLES DC-001/Avery Laser/Inkjet Round Print	0.00	0.00	-34.99	0.00
08/16/2019	AP_VOUCHER	01089223	30	P0000354847	STAPLES DC-001/Avery Laser/Inkjet Round Print	0.00	0.00	0.00	34.99
08/16/2019	AP_VOUCHER	01089223	29	P0000354847	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-238.50	0.00
08/16/2019	AP_VOUCHER	01089223	29	P0000354847	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	238.50
08/16/2019	AP_VOUCHER	01089223	26	P0000354847	STAPLES DC-001/Expo Dry Erase Markers Ultra	0.00	0.00	-488.39	0.00
08/16/2019	AP_VOUCHER	01089223	26	P0000354847	STAPLES DC-001/Expo Dry Erase Markers Ultra	0.00	0.00	0.00	488.39
08/16/2019	AP_VOUCHER	01089223	24	P0000354847	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	-103.79	0.00
08/16/2019	AP_VOUCHER	01089223	24	P0000354847	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	0.00	103.79
08/16/2019	AP_VOUCHER	01089223	21	P0000354847	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-536.21	0.00
08/16/2019	AP_VOUCHER	01089223	21	P0000354847	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	536.21
08/16/2019	AP_VOUCHER	01089223	20	P0000354847	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-203.27	0.00
08/16/2019	AP_VOUCHER	01089223	20	P0000354847	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	203.27
08/16/2019	AP_VOUCHER	01089223	19	P0000354847	STAPLES DC-001/Crayola Non-Peggable Crayons	0.00	0.00	-409.15	0.00
08/16/2019	AP_VOUCHER	01089223	19	P0000354847	STAPLES DC-001/Crayola Non-Peggable Crayons	0.00	0.00	0.00	409.15
08/16/2019	AP_VOUCHER	01089223	17	P0000354847	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	-215.12	0.00
08/16/2019	AP_VOUCHER	01089223	17	P0000354847	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	0.00	215.12
08/16/2019	AP_VOUCHER	01089223	16	P0000354847	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	-28.48	0.00
08/16/2019	AP_VOUCHER	01089223	16	P0000354847	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	0.00	28.48
08/16/2019	AP_VOUCHER	01089223	14	P0000354847	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-150.74	0.00
08/16/2019	AP_VOUCHER	01089223	14	P0000354847	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	150.74
08/16/2019	AP_VOUCHER	01089223	13	P0000354847	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-150.74	0.00
08/16/2019	AP_VOUCHER	01089223	13	P0000354847	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	150.74
08/16/2019	AP_VOUCHER	01089223	12	P0000354847	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-150.74	0.00
08/16/2019	AP_VOUCHER	01089223	12	P0000354847	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	150.74
08/16/2019	AP_VOUCHER	01089223	11	P0000354847	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-150.74	0.00
08/16/2019	AP_VOUCHER	01089223	11	P0000354847	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	150.74
08/16/2019	AP_VOUCHER	01089223	10	P0000354847	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-230.42	0.00
08/16/2019	AP_VOUCHER	01089223	10	P0000354847	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	230.42
08/16/2019	AP_VOUCHER	01089223	9	P0000354847	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-150.74	0.00
08/16/2019	AP_VOUCHER	01089223	9	P0000354847	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	150.74
08/16/2019	AP_VOUCHER	01089223	8	P0000354847	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr	0.00	0.00	-150.20	0.00
08/16/2019	AP_VOUCHER	01089223	8	P0000354847	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr	0.00	0.00	0.00	150.20
08/16/2019	AP_VOUCHER	01089223	7	P0000354847	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	-188.21	0.00
08/16/2019	AP_VOUCHER	01089223	7	P0000354847	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	188.21

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

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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	30100	4301	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2019	AP_VOUCHER	01089223	5	P0000354847	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-35.96	0.00
08/16/2019	AP_VOUCHER	01089223	5	P0000354847	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	0.00	35.96
08/16/2019	AP_VOUCHER	01089223	4	P0000354847	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-21.48	0.00
08/16/2019	AP_VOUCHER	01089223	4	P0000354847	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00	21.48
08/16/2019	AP_VOUCHER	01089223	3	P0000354847	STAPLES DC-001/Staples Hardboard Clipboard B		0.00	0.00	-11.95	0.00
08/16/2019	AP_VOUCHER	01089223	3	P0000354847	STAPLES DC-001/Staples Hardboard Clipboard B		0.00	0.00	0.00	11.95
08/16/2019	AP_VOUCHER	01089223	2	P0000354847	STAPLES DC-001/PURELL Advanced Hand Sanitizer		0.00	0.00	-71.28	0.00
08/16/2019	AP_VOUCHER	01089223	2	P0000354847	STAPLES DC-001/PURELL Advanced Hand Sanitizer		0.00	0.00	0.00	71.28
08/17/2019	AP_VOUCHER	01089432	6	P0000354847	STAPLES DC-001/Spectra Glitter Assorted 6/P		0.00	0.00	-115.56	0.00
08/17/2019	AP_VOUCHER	01089432	6	P0000354847	STAPLES DC-001/Spectra Glitter Assorted 6/P		0.00	0.00	0.00	115.56
08/19/2019	AP_VOUCHER	01089487	27	P0000354847	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00	0.00	-84.75	0.00
08/19/2019	AP_VOUCHER	01089487	27	P0000354847	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00	0.00	0.00	84.75
08/21/2019	AP_VOUCHER	01089834	15	P0000354847	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-137.54	0.00
08/21/2019	AP_VOUCHER	01089834	15	P0000354847	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00	137.54
08/21/2019	AP_VOUCHER	01089852	15	P0000354847	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-61.79	0.00
08/21/2019	AP_VOUCHER	01089852	15	P0000354847	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00	61.79
08/23/2019	AP_VOUCHER	01090328	28	P0000354847	STAPLES DC-001/Westcott Value Line 5" Stainle		0.00	0.00	0.00	52.26
08/23/2019	AP_VOUCHER	01090328	28	P0000354847	STAPLES DC-001/Westcott Value Line 5" Stainle		0.00	0.00	-52.26	0.00
08/23/2019	AP_VOUCHER	01090359	22	P0000354847	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	0.00	0.00
08/23/2019	AP_VOUCHER	01090359	22	P0000354847	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	0.00	141.20
08/23/2019	REQ_PREENC	REQ426500	10		Staples Contract & Commercial Inc/156508/Crayola K		0.00	116.40	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	9		Staples Contract & Commercial Inc/156508/Pacon Sun		0.00	95.80	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	8		Staples Contract & Commercial Inc/156508/Pacon Tru		0.00	131.80	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	7		Staples Contract & Commercial Inc/156508/X-ACTO 15		0.00	49.58	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	6		Staples Contract & Commercial Inc/156508/Staples C		0.00	14.29	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	5		Staples Contract & Commercial Inc/156508/Crayola C		0.00	157.20	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	4		Staples Contract & Commercial Inc/156508/Crayola S		0.00	182.40	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	3		Staples Contract & Commercial Inc/156508/Crayola N		0.00	182.40	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	2		Staples Contract & Commercial Inc/156508/Elmer's S		0.00	97.20	0.00	0.00
08/23/2019	REQ_PREENC	REQ426500	1		Staples Contract & Commercial Inc/156508/2019-2020		0.00	21.89	0.00	0.00
08/27/2019	REQ_PREENC	REQ426815	3		Staples Contract & Commercial Inc/156508/Infinity		0.00	199.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426815	2		Staples Contract & Commercial Inc/156508/Staples C		0.00	8.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426815	1		Staples Contract & Commercial Inc/156508/Pacon 16"		0.00	10.68	0.00	0.00
08/28/2019	PO_POENC	0000355802	3	RREQ426815	STAPLES DC-001/Infinity Instruments Metro Wall Clo		0.00	-199.00	0.00	0.00
08/28/2019	PO_POENC	0000355802	3	RREQ426815	STAPLES DC-001/Infinity Instruments Metro Wall Clo		0.00	0.00	214.42	0.00
08/28/2019	PO_POENC	0000355802	2	RREQ426815	STAPLES DC-001/Staples Claw Staple Removers Black		0.00	-8.00	0.00	0.00
08/28/2019	PO_POENC	0000355802	2	RREQ426815	STAPLES DC-001/Staples Claw Staple Removers Black		0.00	0.00	8.62	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	30100	4301	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2019	PO_POENC	0000355802	1	RREQ426815	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch	0.00	-10.68	0.00	0.00
08/28/2019	PO_POENC	0000355802	1	RREQ426815	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch	0.00	0.00	11.51	0.00
08/29/2019	AP_VOUCHER	01091374	22	P0000354847	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	-129.43
08/29/2019	AP_VOUCHER	01091374	22	P0000354847	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	0.00
08/30/2019	AP_VOUCHER	01091580	3	P0000355802	STAPLES DC-001/Infinity Instruments Metro Wal	0.00	0.00	0.00	214.42
08/30/2019	AP_VOUCHER	01091580	3	P0000355802	STAPLES DC-001/Infinity Instruments Metro Wal	0.00	0.00	-214.42	0.00
08/30/2019	REQ_PREENC	REQ427376	1		Graphiques/125937/HEALTH INFORMATION EXCHANGE CONS	0.00	-15.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427376	1		Graphiques/125937/HEALTH INFORMATION EXCHANGE CONS	0.00	-15.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427376	1		Graphiques/125937/HEALTH INFORMATION EXCHANGE CONS	0.00	15.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427376	1		Graphiques/125937/HEALTH INFORMATION EXCHANGE CONS	0.00	15.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427376	2		Graphiques/125937/TO NURSES OFF & NURSES RPT TO TC	0.00	-31.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427376	2		Graphiques/125937/TO NURSES OFF & NURSES RPT TO TC	0.00	-31.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427376	2		Graphiques/125937/TO NURSES OFF & NURSES RPT TO TC	0.00	31.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427376	2		Graphiques/125937/TO NURSES OFF & NURSES RPT TO TC	0.00	31.50	0.00	0.00
08/31/2019	AP_VOUCHER	01091718	1	P0000355802	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov	0.00	0.00	0.00	11.51
08/31/2019	AP_VOUCHER	01091718	2	P0000355802	STAPLES DC-001/Staples Claw Staple Removers	0.00	0.00	-8.62	0.00
08/31/2019	AP_VOUCHER	01091718	2	P0000355802	STAPLES DC-001/Staples Claw Staple Removers	0.00	0.00	0.00	8.62
08/31/2019	AP_VOUCHER	01091718	1	P0000355802	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov	0.00	0.00	-11.51	0.00
09/02/2019	REQ_PREENC	REQ427385	2		Graphiques/125937/HEALTH INFORMATION EXCHANGE CONS	0.00	24.00	0.00	0.00
09/02/2019	REQ_PREENC	REQ427385	1		Graphiques/125937/TO NURSES OFF & NURSES RPT TO TC	0.00	36.75	0.00	0.00
09/02/2019	REQ_PREENC	REQ427386	4		Staples Contract & Commercial Inc/125937/Staples M	0.00	22.66	0.00	0.00
09/02/2019	REQ_PREENC	REQ427386	3		Staples Contract & Commercial Inc/125937/Lee Produ	0.00	11.14	0.00	0.00
09/02/2019	REQ_PREENC	REQ427386	2		Staples Contract & Commercial Inc/125937/Staples G	0.00	124.24	0.00	0.00
09/02/2019	REQ_PREENC	REQ427386	1		Staples Contract & Commercial Inc/125937/Staples G	0.00	42.30	0.00	0.00
09/03/2019	PO_POENC	0000356096	3	RREQ427386	STAPLES DC-001/Lee Products Sortkwik Hygienic Fing	0.00	-11.14	0.00	0.00
09/03/2019	PO_POENC	0000356096	3	RREQ427386	STAPLES DC-001/Lee Products Sortkwik Hygienic Fing	0.00	0.00	12.00	0.00
09/03/2019	PO_POENC	0000356096	1	RREQ427386	STAPLES DC-001/Staples Gummed Catalog Envelopes 9"	0.00	0.00	45.58	0.00
09/03/2019	PO_POENC	0000356096	4	RREQ427386	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-22.66	0.00	0.00
09/03/2019	PO_POENC	0000356096	4	RREQ427386	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	24.42	0.00
09/03/2019	PO_POENC	0000356096	2	RREQ427386	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"	0.00	-124.24	0.00	0.00
09/03/2019	PO_POENC	0000356096	2	RREQ427386	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"	0.00	0.00	133.87	0.00
09/03/2019	PO_POENC	0000356096	1	RREQ427386	STAPLES DC-001/Staples Gummed Catalog Envelopes 9"	0.00	-42.30	0.00	0.00
09/03/2019	PO_POENC	0000356115	10	RREQ426500	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	125.42	0.00
09/03/2019	PO_POENC	0000356115	9	RREQ426500	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-95.80	0.00	0.00
09/03/2019	PO_POENC	0000356115	9	RREQ426500	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	103.22	0.00
09/03/2019	PO_POENC	0000356115	7	RREQ426500	STAPLES DC-001/X-ACTO 15" Guillotine Trimmer Maple	0.00	-49.58	0.00	0.00
09/03/2019	PO_POENC	0000356115	7	RREQ426500	STAPLES DC-001/X-ACTO 15" Guillotine Trimmer Maple	0.00	0.00	53.42	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	30100	4301	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2019	PO_POENC	0000356115	6	RREQ426500	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	-14.29	0.00	0.00
09/03/2019	PO_POENC	0000356115	6	RREQ426500	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	15.40	0.00
09/03/2019	PO_POENC	0000356115	5	RREQ426500	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-157.20	0.00	0.00
09/03/2019	PO_POENC	0000356115	5	RREQ426500	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	169.38	0.00
09/03/2019	PO_POENC	0000356115	4	RREQ426500	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	-182.40	0.00	0.00
09/03/2019	PO_POENC	0000356115	4	RREQ426500	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	196.54	0.00
09/03/2019	PO_POENC	0000356115	3	RREQ426500	STAPLES DC-001/Crayola Non-Peggable Crayons Assort	0.00	-182.40	0.00	0.00
09/03/2019	PO_POENC	0000356115	3	RREQ426500	STAPLES DC-001/Crayola Non-Peggable Crayons Assort	0.00	0.00	196.54	0.00
09/03/2019	PO_POENC	0000356115	2	RREQ426500	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.	0.00	-97.20	0.00	0.00
09/03/2019	PO_POENC	0000356115	2	RREQ426500	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.	0.00	0.00	104.73	0.00
09/03/2019	PO_POENC	0000356115	1	RREQ426500	STAPLES DC-001/2019-2020 At-A-Glance 8 1/2" x 11"	0.00	-21.89	0.00	0.00
09/03/2019	PO_POENC	0000356115	1	RREQ426500	STAPLES DC-001/2019-2020 At-A-Glance 8 1/2" x 11"	0.00	0.00	23.59	0.00
09/03/2019	PO_POENC	0000356115	10	RREQ426500	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-116.40	0.00	0.00
09/03/2019	PO_POENC	0000356115	8	RREQ426500	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	-131.80	0.00	0.00
09/03/2019	PO_POENC	0000356115	8	RREQ426500	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	142.01	0.00
09/04/2019	CM_TRNXTN	0000002059	26207		000000000000002059 RREQ427385 HEALTH INFORMATION	0.00	-24.00	0.00	0.00
09/04/2019	CM_TRNXTN	0000002059	26207		000000000000002059 RREQ427385 HEALTH INFORMATION	0.00	0.00	0.00	25.83
09/04/2019	CM_TRNXTN	0000003104	26207		000000000000003104 RREQ427385 TO NURSES OFFICE &	0.00	-36.75	0.00	0.00
09/04/2019	CM_TRNXTN	0000003104	26207		000000000000003104 RREQ427385 TO NURSES OFFICE &	0.00	0.00	0.00	39.18
09/05/2019	AP_VOUCHER	01092236	4	P0000356115	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	-3.28	0.00
09/05/2019	AP_VOUCHER	01092236	4	P0000356115	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	0.00	3.28
09/05/2019	AP_VOUCHER	01092240	10	P0000356115	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-125.42	0.00
09/05/2019	AP_VOUCHER	01092240	10	P0000356115	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	125.42
09/05/2019	AP_VOUCHER	01092240	9	P0000356115	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-103.22	0.00
09/05/2019	AP_VOUCHER	01092240	9	P0000356115	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	103.22
09/05/2019	AP_VOUCHER	01092240	7	P0000356115	STAPLES DC-001/X-ACTO 15" Guillotine Trimmer	0.00	0.00	-53.42	0.00
09/05/2019	AP_VOUCHER	01092240	7	P0000356115	STAPLES DC-001/X-ACTO 15" Guillotine Trimmer	0.00	0.00	0.00	53.42
09/05/2019	AP_VOUCHER	01092240	6	P0000356115	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	-15.40	0.00
09/05/2019	AP_VOUCHER	01092240	6	P0000356115	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	0.00	15.40
09/05/2019	AP_VOUCHER	01092240	5	P0000356115	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-169.38	0.00
09/05/2019	AP_VOUCHER	01092240	5	P0000356115	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	169.38
09/05/2019	AP_VOUCHER	01092240	4	P0000356115	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	-193.26	0.00
09/05/2019	AP_VOUCHER	01092240	4	P0000356115	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	0.00	193.26
09/05/2019	AP_VOUCHER	01092240	3	P0000356115	STAPLES DC-001/Crayola Non-Peggable Crayons	0.00	0.00	-196.54	0.00
09/05/2019	AP_VOUCHER	01092240	3	P0000356115	STAPLES DC-001/Crayola Non-Peggable Crayons	0.00	0.00	0.00	196.54
09/05/2019	AP_VOUCHER	01092240	2	P0000356115	STAPLES DC-001/Elmer's School Washable Glue	0.00	0.00	-104.73	0.00
09/05/2019	AP_VOUCHER	01092240	2	P0000356115	STAPLES DC-001/Elmer's School Washable Glue	0.00	0.00	0.00	104.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
DeptID	Resource	Account	Fund	Budget Period										
0150	30100	4301	01000	2020										
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund														
09/05/2019	AP_VOUCHER	01092240	1	P0000356115	STAPLES DC-001/2019-2020 At-A-Glance 8 1/2" x	0.00	0.00	-23.59	0.00					
09/05/2019	AP_VOUCHER	01092240	1	P0000356115	STAPLES DC-001/2019-2020 At-A-Glance 8 1/2" x	0.00	0.00	0.00	23.59					
09/05/2019	AP_VOUCHER	01092242	4	P0000356096	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-24.42	0.00					
09/05/2019	AP_VOUCHER	01092242	4	P0000356096	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	24.42					
09/05/2019	AP_VOUCHER	01092242	3	P0000356096	STAPLES DC-001/Lee Products Sortkwik Hygienic	0.00	0.00	-12.00	0.00					
09/05/2019	AP_VOUCHER	01092242	3	P0000356096	STAPLES DC-001/Lee Products Sortkwik Hygienic	0.00	0.00	0.00	12.00					
09/05/2019	AP_VOUCHER	01092242	2	P0000356096	STAPLES DC-001/Staples Gummed Catalog Envelop	0.00	0.00	-133.87	0.00					
09/05/2019	AP_VOUCHER	01092242	2	P0000356096	STAPLES DC-001/Staples Gummed Catalog Envelop	0.00	0.00	0.00	133.87					
09/05/2019	AP_VOUCHER	01092242	1	P0000356096	STAPLES DC-001/Staples Gummed Catalog Envelop	0.00	0.00	-45.58	0.00					
09/05/2019	AP_VOUCHER	01092242	1	P0000356096	STAPLES DC-001/Staples Gummed Catalog Envelop	0.00	0.00	0.00	45.58					
09/07/2019	REQ_PREENC	REQ427982	1		Usi Inc/125937/LAMINATION FILM 1.5"X27"X500'X1" CO	0.00	207.00	0.00	0.00					
09/09/2019	PO_POENC	0000356583	1	RREQ427982	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00	-207.00	0.00	0.00					
09/09/2019	PO_POENC	0000356583	1	RREQ427982	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00	0.00	223.04	0.00					
09/10/2019	AP_VOUCHER	01093094	5	P0000354857	SCHOOL SPECIAL/JUMPROPE GRADESTUFF SOLID COLO	0.00	0.00	-35.99	0.00					
09/10/2019	AP_VOUCHER	01093094	5	P0000354857	SCHOOL SPECIAL/JUMPROPE GRADESTUFF SOLID COLO	0.00	0.00	0.00	35.99					
09/10/2019	AP_VOUCHER	01093094	4	P0000354857	SCHOOL SPECIAL/JUMP ROPE 16 FOOT PLASTIC LINK	0.00	0.00	-45.47	0.00					
09/10/2019	AP_VOUCHER	01093094	4	P0000354857	SCHOOL SPECIAL/JUMP ROPE 16 FOOT PLASTIC LINK	0.00	0.00	0.00	45.47					
09/10/2019	AP_VOUCHER	01093094	3	P0000354857	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - S	0.00	0.00	-63.16	0.00					
09/10/2019	AP_VOUCHER	01093094	3	P0000354857	SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - S	0.00	0.00	0.00	63.16					
09/10/2019	AP_VOUCHER	01093094	2	P0000354857	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLE	0.00	0.00	-76.99	0.00					
09/10/2019	AP_VOUCHER	01093094	2	P0000354857	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLE	0.00	0.00	0.00	76.99					
09/10/2019	AP_VOUCHER	01093094	1	P0000354857	SCHOOL SPECIAL/BASKETBALL JR RUBBER TAN - SPO	0.00	0.00	-45.47	0.00					
09/10/2019	AP_VOUCHER	01093094	1	P0000354857	SCHOOL SPECIAL/BASKETBALL JR RUBBER TAN - SPO	0.00	0.00	0.00	45.47					
09/11/2019	GL_JOURNAL	PCD0432491	573	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	410.56					
09/14/2019	AP_VOUCHER	01093745	8	P0000356115	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	142.01					
09/14/2019	AP_VOUCHER	01093745	8	P0000356115	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-142.01	0.00					
09/14/2019	AP_VOUCHER	01093750	28	P0000354847	STAPLES DC-001/Westcott Value Line 5" Stainle	0.00	0.00	0.00	52.26					
09/14/2019	AP_VOUCHER	01093750	28	P0000354847	STAPLES DC-001/Westcott Value Line 5" Stainle	0.00	0.00	0.00	0.00					
09/26/2019	AP_VOUCHER	01095921	1	P0000356583	USI INC-001/LAMINATION FILM 1.5"X27"X500'X	0.00	0.00	0.00	223.04					
09/26/2019	AP_VOUCHER	01095921	1	P0000356583	USI INC-001/LAMINATION FILM 1.5"X27"X500'X	0.00	0.00	-223.04	0.00					
09/30/2019	AP_VOUCHER	01096349	1	P0000354847	STAPLES DC-001/U Brands Dry Erase Student Boa	0.00	0.00	0.00	544.51					
09/30/2019	AP_VOUCHER	01096349	1	P0000354847	STAPLES DC-001/U Brands Dry Erase Student Boa	0.00	0.00	-544.51	0.00					
Number of Transactions 439						Totals				7,615.74	20,375.00	0.00	717.24	12,042.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	5000	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 5000 - Services & Other Operating Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	ORG0426817	3958		07/01/2019/Load 2019-20 Board-Approved Original Bu		26,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426937	56		07/01/2019/Load 2019-20 Board-Approved Original Bu		-26,000.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	5735	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1713		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1713		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3959		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	6,000.00	6,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	5801	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	ORG0426817	3960		07/01/2019/Load 2019-20 Board-Approved Original Bu		26,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	26,000.00	26,000.00	0.00	0.00
Number of Transactions 527						Fund Totals 0000s	137,258.98	180,779.00	0.00	717.24
Number of Transactions 527						Resource Totals 30100	137,258.98	180,779.00	0.00	717.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30103	2451	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1525		07/01/2019/Load 2019-20 Board-Approved Original Bu		764.00	0.00	0.00	0.00
Number of Transactions 1						Totals	764.00	764.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30103	2955	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1524		07/01/2019/Load 2019-20 Board-Approved Original Bu	611.00	0.00	0.00	0.00
Number of Transactions 1						Totals	611.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30103	3202	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3414		07/01/2019/Load 2019-20 Board-Approved Original Bu	285.00	0.00	0.00	0.00
Number of Transactions 1						Totals	285.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30103	3302	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3415		07/01/2019/Load 2019-20 Board-Approved Original Bu	105.00	0.00	0.00	0.00
Number of Transactions 1						Totals	105.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30103	3502	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3416		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30103	3602	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3417		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00	0.00	0.00	0.00
Number of Transactions 1						Totals	33.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30103	4304	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2010		07/01/2019/Load 2020 Preliminary 25% Budget for ac		215.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2010		07/01/2019/Remove 2020 Preliminary 25% Budget for		-215.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3961		07/01/2019/Load 2019-20 Board-Approved Original Bu		858.00	0.00	0.00	0.00
Number of Transactions 3						Totals	858.00	858.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30103	5920	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2011		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2011		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3962		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00
Number of Transactions 12						Fund Totals 0000s	2,857.00	2,857.00	0.00	0.00
Number of Transactions 12						Resource Totals 30103	2,857.00	2,857.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30105	1240	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	573		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1634	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	770.48
10/07/2019	GL_JOURNAL	PAY0433982	1175	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	816.64
Number of Transactions 3						Totals	-1,587.12	0.00	0.00	1,587.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30105	3101	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	574		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30105	3101	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	4783	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	135.20
10/07/2019	GL_JOURNAL	PAY0433982	3066	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	139.65
Number of Transactions 3						Totals	-274.85	0.00	0.00	274.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30105	3301	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	575		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8122	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11.17
10/07/2019	GL_JOURNAL	PAY0433982	4722	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	11.84
Number of Transactions 3						Totals	-23.01	0.00	0.00	23.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30105	3501	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	576		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11625	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.38
10/07/2019	GL_JOURNAL	PAY0433982	7290	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.41
Number of Transactions 3						Totals	-0.79	0.00	0.00	0.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30105	3601	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	209		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	712	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	18.41
10/08/2019	GL_JOURNAL	PWC0434047	1287	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.52
Number of Transactions 3						Totals	-37.93	0.00	0.00	37.93

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30105	3701	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	16		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	548	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.75
10/08/2019	GL_JOURNAL	PRM0434079	654	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.36
Number of Transactions 3						Totals	-12.11	0.00	0.00	12.11
Number of Transactions 18						Fund	Totals 0000s	-1,935.81	0.00	1,935.81
Number of Transactions 18						Resource	Totals 30105	-1,935.81	0.00	1,935.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30106	1192	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclrm Dev Vist Tchrr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2049		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,868.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	978	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,446.66
Number of Transactions 2						Totals	35,421.34	36,868.00	0.00	1,446.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30106	2404	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1526		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,338.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3795	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,003.14
08/27/2019	GL_JOURNAL	PAY0431846	4685	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,003.14
09/25/2019	GL_JOURNAL	PAY0433239	6360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,523.33
Number of Transactions 4						Totals	11,808.39	15,338.00	0.00	3,529.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30106	2456	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	495		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30106	2456	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	6716	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	369.76
Number of Transactions 2						Totals	-369.76	0.00	0.00	369.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30106	3101	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3418		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,684.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3072	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	137.45
Number of Transactions 2						Totals	6,546.55	6,684.00	0.00	137.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30106	3202	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3419		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,175.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6540	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	197.83
08/27/2019	GL_JOURNAL	PAY0431846	8018	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	197.83
09/25/2019	GL_JOURNAL	PAY0433239	10458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	300.41
Number of Transactions 4						Totals	2,478.93	3,175.00	0.00	696.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30106	3301	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3420		07/01/2019/Load 2019-20 Board-Approved Original Bu		535.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4728	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	20.97
Number of Transactions 2						Totals	514.03	535.00	0.00	20.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30106	3302	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30106	3302	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3421		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,173.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9851	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	76.73
08/27/2019	GL_JOURNAL	PAY0431846	12465	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	76.74
09/25/2019	GL_JOURNAL	PAY0433239	15779	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	140.26
Number of Transactions 4						Totals	879.27	1,173.00	0.00	293.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30106	3431	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3422		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30106	3451	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3423		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
Number of Transactions 1						Totals	863.00	863.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30106	3471	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3424		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
Number of Transactions 1						Totals	17,328.00	17,328.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30106	3501	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3425		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7296	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30106	3501	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 2 Totals 17.28 18.00 0.00 0.00 0.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30106	3502	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	3426		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13362	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.50
08/27/2019	GL_JOURNAL	PAY0431846	17136	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.50
09/25/2019	GL_JOURNAL	PAY0433239	33695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.94

Number of Transactions 4 Totals 6.06 8.00 0.00 0.00 1.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30106	3601	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	3427		07/01/2019/Load 2019-20 Board-Approved Original Bu	881.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1288	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.58

Number of Transactions 2 Totals 846.42 881.00 0.00 0.00 34.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30106	3602	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	3428		07/01/2019/Load 2019-20 Board-Approved Original Bu	367.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3192	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	23.98
09/09/2019	GL_JOURNAL	PWC0432315	3832	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	23.98
10/08/2019	GL_JOURNAL	PWC0434047	5871	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	8.84
10/08/2019	GL_JOURNAL	PWC0434047	5872	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	36.41

Number of Transactions 5 Totals 273.79 367.00 0.00 0.00 93.21

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  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30106	3702	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3429		07/01/2019/Load 2019-20 Board-Approved Original Bu		35.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2243	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.31	
09/09/2019	GL_JOURNAL	PRM0432314	2573	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.31	
10/08/2019	GL_JOURNAL	PRM0434079	2976	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.87	
Number of Transactions 4						Totals	26.51	35.00	0.00	8.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30106	3995	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3430		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00	
Number of Transactions 41						Fund	Totals 0000s	76,765.81	83,399.00	0.00	6,633.19
Number of Transactions 41						Resource	Totals 30106	76,765.81	83,399.00	0.00	6,633.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30107	1210	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 30107 - Title I Student Intervention Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2050		07/01/2019/Load 2019-20 Board-Approved Original Bu		57,604.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1399	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,413.14	
08/27/2019	GL_JOURNAL	PAY0431846	1259	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,413.14	
09/25/2019	GL_JOURNAL	PAY0433239	2116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,413.14	
Number of Transactions 4						Totals	47,364.58	57,604.00	0.00	10,239.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30107	3101	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3431		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,444.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30107	3101	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	4781	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	583.65
08/27/2019	GL_JOURNAL	PAY0431846	5896	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	583.65
09/25/2019	GL_JOURNAL	PAY0433239	7868	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	583.65
Number of Transactions 4						Totals	8,693.05	10,444.00	0.00	1,750.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30107	3301	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3432		07/01/2019/Load 2019-20 Board-Approved Original Bu		835.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8120	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	49.49
08/27/2019	GL_JOURNAL	PAY0431846	10358	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	49.49
09/25/2019	GL_JOURNAL	PAY0433239	13115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	49.50
Number of Transactions 4						Totals	686.52	835.00	0.00	148.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30107	3421	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3433		07/01/2019/Load 2019-20 Board-Approved Original Bu		71.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18558	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.14
Number of Transactions 2						Totals	63.86	71.00	0.00	7.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30107	3441	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3434		07/01/2019/Load 2019-20 Board-Approved Original Bu		604.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	65.52
Number of Transactions 2						Totals	538.48	604.00	0.00	65.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30107	3461	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3435		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,130.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,590.12
Number of Transactions 2						Totals	10,539.88	12,130.00	0.00	1,590.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30107	3501	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3436		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11623	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.70
08/27/2019	GL_JOURNAL	PAY0431846	15023	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.71
09/25/2019	GL_JOURNAL	PAY0433239	31020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.71
Number of Transactions 4						Totals	23.88	29.00	0.00	5.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30107	3601	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3437		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,377.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	713	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	81.57
09/09/2019	GL_JOURNAL	PWC0432315	771	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	81.57
10/08/2019	GL_JOURNAL	PWC0434047	1289	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	81.57
Number of Transactions 4						Totals	1,132.29	1,377.00	0.00	244.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30107	3701	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3438		07/01/2019/Load 2019-20 Board-Approved Original Bu		430.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	549	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	25.46
09/09/2019	GL_JOURNAL	PRM0432314	563	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	25.46
10/08/2019	GL_JOURNAL	PRM0434079	655	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	26.59

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	30107	3701	01000	2020							
	DeptID 0150 - Ibarra Elementary Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	352.49	430.00	0.00	0.00	77.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	30107	3985	01000	2020							
	DeptID 0150 - Ibarra Elementary Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3439		07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.33		
Number of Transactions 2						Totals	86.67	92.00	0.00	0.00	5.33	
Number of Transactions 32						Fund	Totals 0000s	69,481.70	83,616.00	0.00	0.00	14,134.30
Number of Transactions 32						Resource	Totals 30107	69,481.70	83,616.00	0.00	0.00	14,134.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	31820	1192	01000	2020							
	DeptID 0150 - Ibarra Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
07/11/2019	GL_BD_JRNL	0000427998	1		07/11/2019/Transfer of appropriations to distribut	60,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	60,000.00	60,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	31820	2454	01000	2020							
	DeptID 0150 - Ibarra Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund											
07/11/2019	GL_BD_JRNL	0000427998	2		07/11/2019/Transfer of appropriations to distribut	2,000.00		0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	798	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	774.48		
09/06/2019	GL_JOURNAL	PAY0432272	1589	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	309.80		
Number of Transactions 3						Totals	915.72	2,000.00	0.00	0.00	1,084.28	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	31820	3202	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	279		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1210	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	152.74
09/06/2019	GL_JOURNAL	PAY0432272	2469	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	61.10
Number of Transactions 3						Totals	-213.84	0.00	0.00	213.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	31820	3302	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	280		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1841	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	59.25
09/06/2019	GL_JOURNAL	PAY0432272	3783	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	23.71
Number of Transactions 3						Totals	-82.96	0.00	0.00	82.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	31820	3502	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	281		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2634	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.38
09/06/2019	GL_JOURNAL	PAY0432272	5506	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.15
Number of Transactions 3						Totals	-0.53	0.00	0.00	0.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	31820	3602	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	210		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3193	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	18.51
09/09/2019	GL_JOURNAL	PWC0432315	3833	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.40
Number of Transactions 3						Totals	-25.91	0.00	0.00	25.91

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

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	31820	4301	01000	2020							
DeptID 0150 - Ibarra Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies Fund 01000 - General Fund											
07/11/2019	GL_BD_JRNL	0000427941	3		07/11/2019/Transfer appropriations for Resource 31	151,656.00		0.00	0.00	0.00	
07/11/2019	GL_BD_JRNL	0000427998	5		07/11/2019/Transfer of appropriations to distribut	-93,500.00		0.00	0.00	0.00	
09/11/2019	GL_JOURNAL	PCD0432491	700	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	43.71	
09/11/2019	GL_JOURNAL	PCD0432491	701	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	113.07	
09/11/2019	GL_JOURNAL	PCD0432491	703	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	33.72	
09/11/2019	GL_JOURNAL	PCD0432491	695	TARGET	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	10.86	
09/11/2019	GL_JOURNAL	PCD0432491	694	WALMART.CO	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	33.76	
09/11/2019	GL_JOURNAL	PCD0432491	693	WALMART.CO	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	59.43	
09/27/2019	REQ_PREENC	REQ429914	1		Heinemann Workshops/125937/Item E07683 Fountas/Pho	0.00		1,756.00	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429914	2		Heinemann Workshops/125937/Item E07684 Fountas/Wor	0.00		1,756.00	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429914	3		Heinemann Workshops/125937/Item E10547	0.00		1,596.00	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429914	4		Heinemann Workshops/125937/Item E10550 Fountas/Pho	0.00		1,756.00	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429914	5		Heinemann Workshops/125937/Shipping	0.00		617.76	0.00	0.00	
09/27/2019	PO_POENC	0000357830	1	RREQ429914	HEINEMANN EDUC/Item E07683 ISBN 978-0-325-07683-6	0.00		0.00	1,892.09	0.00	
09/27/2019	PO_POENC	0000357830	1	RREQ429914	HEINEMANN EDUC/Item E07683 ISBN 978-0-325-07683-6	0.00		-1,756.00	0.00	0.00	
09/27/2019	PO_POENC	0000357830	2	RREQ429914	HEINEMANN EDUC/Item E07684 ISBN 978-0-325-07684-3	0.00		0.00	1,892.09	0.00	
09/27/2019	PO_POENC	0000357830	4	RREQ429914	HEINEMANN EDUC/Item E10550 ISBN 978-0-325-10550-5	0.00		-1,756.00	0.00	0.00	
09/27/2019	PO_POENC	0000357830	5	RREQ429914	HEINEMANN EDUC/Shipping	0.00		0.00	665.64	0.00	
09/27/2019	PO_POENC	0000357830	2	RREQ429914	HEINEMANN EDUC/Item E07684 ISBN 978-0-325-07684-3	0.00		-1,756.00	0.00	0.00	
09/27/2019	PO_POENC	0000357830	3	RREQ429914	HEINEMANN EDUC/Item E10547 ISBN 978-0-325-10547-5	0.00		0.00	1,719.69	0.00	
09/27/2019	PO_POENC	0000357830	3	RREQ429914	HEINEMANN EDUC/Item E10547 ISBN 978-0-325-10547-5	0.00		-1,596.00	0.00	0.00	
09/27/2019	PO_POENC	0000357830	4	RREQ429914	HEINEMANN EDUC/Item E10550 ISBN 978-0-325-10550-5	0.00		0.00	1,892.09	0.00	
09/27/2019	PO_POENC	0000357830	5	RREQ429914	HEINEMANN EDUC/Shipping	0.00		-617.76	0.00	0.00	
Number of Transactions 23						Totals	49,799.85	58,156.00	0.00	8,061.60	294.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	31820	5209	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5209 - Conference Local Fund 01000 - General Fund										
07/11/2019	GL_BD_JRNL	0000427998	3		07/11/2019/Transfer of appropriations to distribut	1,500.00		0.00	0.00	0.00
07/15/2019	EX_TRVAUTH	0000038449	1		E122016 CONFRNC	0.00		0.00	300.00	0.00
07/15/2019	EX_TRVAUTH	0000038449	1		E122016 CONFRNC	0.00		0.00	300.00	0.00
07/15/2019	EX_TRVAUTH	0000038449	1		E122016 CONFRNC	0.00		0.00	0.00	0.00
07/15/2019	EX_TRVAUTH	0000038449	1		E122016 CONFRNC	0.00		0.00	-300.00	0.00
08/13/2019	EX_EXSHEET	0000175757	1		TA0000038449 E122016 CONFRNC	0.00		0.00	-300.00	0.00
08/13/2019	EX_EXSHEET	0000175757	1		TA0000038449 E122016 CONFRNC	0.00		0.00	0.00	300.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	31820	5209	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5209 - Conference Local Fund 01000 - General Fund										
09/06/2019	EX_TRVAUTH	0000038583	1		E108187 CONFRNC		0.00	0.00	300.00	0.00	
Number of Transactions 8						Totals	900.00	1,500.00	0.00	300.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	31820	5853	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
07/11/2019	GL_BD_JRNL	0000427998	4		07/11/2019/Transfer of appropriations to distribut	30,000.00	0.00	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425960	1		Movement Brave Entrepreneur/125937/Service - Movem	0.00	2,500.00	0.00	0.00	0.00	
08/22/2019	PO_POENC	0000355341	1	RREQ425960	MOVEMENT B-001/Term PO - for Movement Brave Entrep	0.00	-2,500.00	0.00	0.00	0.00	
08/22/2019	PO_POENC	0000355341	1	RREQ425960	MOVEMENT B-001/Term PO - for Movement Brave Entrep	0.00	0.00	2,500.00	0.00	0.00	
Number of Transactions 4						Totals	27,500.00	30,000.00	0.00	2,500.00	
Number of Transactions 51						Fund	Totals 0000s	138,792.33	151,656.00	0.00	10,861.60
Number of Transactions 51						Resource	Totals 31820	138,792.33	151,656.00	0.00	10,861.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	33100	2101	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1530		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1529		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2216	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,844.10	
08/27/2019	GL_JOURNAL	PAY0431846	2161	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,844.10	
09/25/2019	GL_JOURNAL	PAY0433239	3243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,800.46	
Number of Transactions 5						Totals	22,771.34	33,260.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	33100	2104	01000	2020						
	DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	33100	2104	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1528		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1527		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2276	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,355.40	
08/27/2019	GL_JOURNAL	PAY0431846	2467	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,355.40	
09/25/2019	GL_JOURNAL	PAY0433239	3585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,942.33	
Number of Transactions 5						Totals	37,442.87	51,096.00	0.00	0.00	13,653.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	33100	2112	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	3712		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2309	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,747.26	
08/27/2019	GL_JOURNAL	PAY0431846	2649	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,747.26	
09/25/2019	GL_JOURNAL	PAY0433239	3797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,747.26	
Number of Transactions 4						Totals	-5,241.78	0.00	0.00	0.00	5,241.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	33100	2151	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	496		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3960	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	63.75	
Number of Transactions 2						Totals	-63.75	0.00	0.00	0.00	63.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	33100	2154	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	577		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2426	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	102.78
09/25/2019	GL_JOURNAL	PAY0433239	4168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	102.78
10/07/2019	GL_JOURNAL	PAY0433982	1657	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	89.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	33100	2154	01000	2020	DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly		Fund 01000 - General Fund			
Number of Transactions 4						Totals	-295.49	0.00	0.00	295.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	33100	3102	01000	2020	DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions		Fund 01000 - General Fund			
07/29/2019	GL_BD_JRNL	0000429989	578		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6132	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	372.39	
08/27/2019	GL_JOURNAL	PAY0431846	7229	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	372.39	
09/25/2019	GL_JOURNAL	PAY0433239	9589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	439.30	
Number of Transactions 4						Totals	-1,184.08	0.00	0.00	1,184.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	33100	3202	01000	2020	DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions		Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426916	3440		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,576.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3441		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,884.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3713		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6546	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	429.46	
07/29/2019	GL_JOURNAL	PAY0429976	6549	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	560.88	
07/29/2019	GL_JOURNAL	PAY0429976	6548	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	344.58	
08/27/2019	GL_JOURNAL	PAY0431846	8024	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	429.46	
08/27/2019	GL_JOURNAL	PAY0431846	8025	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	344.59	
08/27/2019	GL_JOURNAL	PAY0431846	8026	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	560.88	
09/25/2019	GL_JOURNAL	PAY0433239	10464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	468.05	
09/25/2019	GL_JOURNAL	PAY0433239	10465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	344.58	
09/25/2019	GL_JOURNAL	PAY0433239	10466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	946.70	
10/07/2019	GL_JOURNAL	PAY0433982	3980	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	17.74	
Number of Transactions 13						Totals	13,013.08	17,460.00	0.00	4,446.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	33100	3302	01000	2020	DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified		Fund 01000 - General Fund			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	33100	3302	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3442		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,908.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3443		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,544.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3714		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9860	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	217.57	
07/29/2019	GL_JOURNAL	PAY0429976	9857	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	206.05	
07/29/2019	GL_JOURNAL	PAY0429976	9859	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	133.67	
08/27/2019	GL_JOURNAL	PAY0431846	12472	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	248.18	
08/27/2019	GL_JOURNAL	PAY0431846	12473	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	133.66	
08/27/2019	GL_JOURNAL	PAY0431846	12474	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	217.57	
09/25/2019	GL_JOURNAL	PAY0433239	15787	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	226.68	
09/25/2019	GL_JOURNAL	PAY0433239	15788	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	133.66	
09/25/2019	GL_JOURNAL	PAY0433239	15789	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	372.10	
10/07/2019	GL_JOURNAL	PAY0433982	5962	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	6.87	
Number of Transactions 13						Totals	4,555.99	6,452.00	0.00	1,896.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	33100	3431	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3444		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3445		07/01/2019/Load 2019-20 Board-Approved Original Bu	179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3715		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20492	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	20493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.15	
09/25/2019	GL_JOURNAL	PAY0433239	20491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	334.25	383.00	0.00	48.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	33100	3451	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3446		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3447		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,517.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3716		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	33100	3451	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	24584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	24585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	115.67
Number of Transactions 6						Totals	2,897.41	3,243.00	0.00	345.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	33100	3471	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3448		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3449		07/01/2019/Load 2019-20 Board-Approved Original Bu		30,455.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3717		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,297.20
09/25/2019	GL_JOURNAL	PAY0433239	28664	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,436.40
09/25/2019	GL_JOURNAL	PAY0433239	28665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,388.02
Number of Transactions 6						Totals	55,989.38	65,111.00	0.00	9,121.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	33100	3502	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3450		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3451		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3718		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13370	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.87
07/29/2019	GL_JOURNAL	PAY0429976	13371	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.42
07/29/2019	GL_JOURNAL	PAY0429976	13368	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.23
08/27/2019	GL_JOURNAL	PAY0431846	17143	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.18
08/27/2019	GL_JOURNAL	PAY0431846	17144	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.87
08/27/2019	GL_JOURNAL	PAY0431846	17145	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.42
09/25/2019	GL_JOURNAL	PAY0433239	33703	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.52
09/25/2019	GL_JOURNAL	PAY0433239	33704	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.87
09/25/2019	GL_JOURNAL	PAY0433239	33705	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.43
10/07/2019	GL_JOURNAL	PAY0433982	8528	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	33100	3502	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 13 Totals 27.14 42.00 0.00 0.00 14.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	33100	3602	01000	2020	DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	3452		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,222.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3453		07/01/2019/Load 2019-20 Board-Approved Original Bu	794.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3719		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3197	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	41.76
08/07/2019	GL_JOURNAL	PWC0430774	3196	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	67.97
08/07/2019	GL_JOURNAL	PWC0430774	3195	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	104.09
08/07/2019	GL_JOURNAL	PWC0430774	3194	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	2.46
09/09/2019	GL_JOURNAL	PWC0432315	3834	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	104.09
09/09/2019	GL_JOURNAL	PWC0432315	3835	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	67.97
09/09/2019	GL_JOURNAL	PWC0432315	3836	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	41.76
10/08/2019	GL_JOURNAL	PWC0434047	5878	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	41.76
10/08/2019	GL_JOURNAL	PWC0434047	5873	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	2.15
10/08/2019	GL_JOURNAL	PWC0434047	5874	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	5875	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	118.12
10/08/2019	GL_JOURNAL	PWC0434047	5876	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	1.52
10/08/2019	GL_JOURNAL	PWC0434047	5877	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	114.73

Number of Transactions 16 Totals 1,305.16 2,016.00 0.00 0.00 710.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	33100	3702	01000	2020	DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	3454		07/01/2019/Load 2019-20 Board-Approved Original Bu	118.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3455		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3720		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2246	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	4.02
08/07/2019	GL_JOURNAL	PRM0430773	2245	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	6.54
08/07/2019	GL_JOURNAL	PRM0430773	2244	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	10.02
09/09/2019	GL_JOURNAL	PRM0432314	2574	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	10.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	33100	3702	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PRM0432314	2575	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	6.54	
09/09/2019	GL_JOURNAL	PRM0432314	2576	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	4.02	
10/08/2019	GL_JOURNAL	PRM0434079	2977	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	12.55	
10/08/2019	GL_JOURNAL	PRM0434079	2978	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	12.19	
10/08/2019	GL_JOURNAL	PRM0434079	2979	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.44	
Number of Transactions 12						Totals	123.66	194.00	0.00	70.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	33100	3995	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3456		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3457		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3721		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.80	
09/25/2019	GL_JOURNAL	PAY0433239	38440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.73	
09/25/2019	GL_JOURNAL	PAY0433239	38441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.44	
Number of Transactions 6						Totals	120.03	134.00	0.00	13.97	
Number of Transactions 115						Fund	Totals 0000s	131,795.21	179,391.00	0.00	47,595.79
Number of Transactions 115						Resource	Totals 33100	131,795.21	179,391.00	0.00	47,595.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	40351	1192	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 40351 - Title II No Child Left Behind Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	579		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1299	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	160.74	
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	40351	3301	01000	2020	DeptID 0150 - Ibarra Elementary Resource 40351 - Title II No Child Left Behind Account 3301 - OASDI Certificated Fund 01000 - General Fund						
07/29/2019	GL_BD_JRNL	0000429989	580		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8130	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.33		
Number of Transactions 2						Totals	-2.33	0.00	0.00	2.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	40351	3501	01000	2020	DeptID 0150 - Ibarra Elementary Resource 40351 - Title II No Child Left Behind Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
07/29/2019	GL_BD_JRNL	0000429989	581		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11633	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	40351	3601	01000	2020	DeptID 0150 - Ibarra Elementary Resource 40351 - Title II No Child Left Behind Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						
08/07/2019	GL_BD_JRNL	0000430779	211		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	714	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.84		
Number of Transactions 2						Totals	-3.84	0.00	0.00	3.84	
Number of Transactions 8						Fund	Totals 0000s	-166.99	0.00	0.00	166.99
Number of Transactions 8						Resource	Totals 40351	-166.99	0.00	0.00	166.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	53100	2201	13000	2020	DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426883	1532		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,149.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1531		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,448.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2629	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,445.68		
07/30/2019	GL_JOURNAL	PAY0430311	122	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	131.72		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	53100	2201	13000	2020					
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
08/27/2019	GL_JOURNAL	PAY0431846	2961	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,404.13
09/25/2019	GL_JOURNAL	PAY0433239	4501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,078.38
Number of Transactions 6						Totals	14,537.09	18,597.00	0.00	4,059.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	53100	3202	13000	2020					
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	3458		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,850.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6552	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	285.11
08/27/2019	GL_JOURNAL	PAY0431846	8029	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	276.91
09/25/2019	GL_JOURNAL	PAY0433239	10469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	212.67
Number of Transactions 4						Totals	3,075.31	3,850.00	0.00	774.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	53100	3302	13000	2020					
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	3459		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,423.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9864	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	110.59
07/30/2019	GL_JOURNAL	PAY0430311	1172	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	10.08
08/27/2019	GL_JOURNAL	PAY0431846	12477	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	107.42
09/25/2019	GL_JOURNAL	PAY0433239	15792	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	82.50
Number of Transactions 5						Totals	1,112.41	1,423.00	0.00	310.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	53100	3431	13000	2020					
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	3460		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.06
Number of Transactions 2						Totals	37.94	41.00	0.00	3.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	53100	3451	13000	2020					
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	3461		07/01/2019/Load 2019-20 Board-Approved Original Bu	353.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.85	
Number of Transactions 2						Totals	338.15	353.00	0.00	14.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	53100	3471	13000	2020					
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	3462		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,104.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	648.08	
Number of Transactions 2						Totals	6,455.92	7,104.00	0.00	648.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	53100	3502	13000	2020					
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	3463		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13375	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.72	
07/30/2019	GL_JOURNAL	PAY0430311	2079	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.07	
08/27/2019	GL_JOURNAL	PAY0431846	17148	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.70	
09/25/2019	GL_JOURNAL	PAY0433239	33708	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.54	
Number of Transactions 5						Totals	7.97	10.00	0.00	2.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	53100	3602	13000	2020				
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	3464		07/01/2019/Load 2019-20 Board-Approved Original Bu	444.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3198	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.15
08/07/2019	GL_JOURNAL	PWC0430774	3199	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	34.55
09/09/2019	GL_JOURNAL	PWC0432315	3837	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	33.56
10/08/2019	GL_JOURNAL	PWC0434047	5879	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.77

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	53100	3602	13000	2020							
	DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 5						Totals	346.97	444.00	0.00	0.00	97.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	53100	3702	13000	2020							
	DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	3465		07/01/2019/Load 2019-20 Board-Approved Original Bu		33.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2247	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.23		
08/07/2019	GL_JOURNAL	PRM0430773	2248	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.57		
09/09/2019	GL_JOURNAL	PRM0432314	2577	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.50		
10/08/2019	GL_JOURNAL	PRM0434079	2980	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.18		
Number of Transactions 5						Totals	25.52	33.00	0.00	0.00	7.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	53100	3995	13000	2020							
	DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	3466		07/01/2019/Load 2019-20 Board-Approved Original Bu		30.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.70		
Number of Transactions 2						Totals	28.30	30.00	0.00	0.00	1.70	
Number of Transactions 38						Fund	Totals 1000s	25,965.58	31,885.00	0.00	0.00	5,919.42
Number of Transactions 38						Resource	Totals 53100	25,965.58	31,885.00	0.00	0.00	5,919.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	60101	5100	01000	2020							
	DeptID 0150 - Ibarra Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2621		07/01/2019/Load 2020 Preliminary 25% Budget for ac		37,878.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2621		07/01/2019/Remove 2020 Preliminary 25% Budget for		-37,878.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3963		07/01/2019/Load 2019-20 Board-Approved Original Bu		151,511.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	60101	5100	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/11/2019	REQ_PREENC	REQ423819	1		Social Advocates for Youth,San Diego Inc/101767/Ib	0.00	149,890.26	0.00	0.00		
07/12/2019	PO_POENC	0000341289	1	No REQ.	SAY SAN DIEGO,/Ibarra PrimeTime Program Services (	0.00	0.00	22,414.69	0.00		
08/02/2019	AP_VOUCHER	01087338	1	P0000341289	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	-12,482.99	0.00		
08/02/2019	AP_VOUCHER	01087338	1	P0000341289	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	0.00	12,482.99		
09/24/2019	PO_POENC	0000357587	13	RREQ423819	SAY SAN DIEGO,/Ibarra PrimeTime 2019-20	0.00	-149,890.26	0.00	0.00		
09/24/2019	PO_POENC	0000357587	13	RREQ423819	SAY SAN DIEGO,/Ibarra PrimeTime 2019-20	0.00	0.00	149,890.26	0.00		
Number of Transactions 9						Totals	-20,793.95	151,511.00	0.00	159,821.96	12,482.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	60101	5110	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										
07/22/2019	GL_JOURNAL	ACR0429285	66	SAY06-19-1	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-12,482.99	
07/23/2019	GL_BD_JRNL	0000429405	66		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	12,482.99	0.00	0.00	-12,482.99

Number of Transactions 11						Fund	Totals 0000s	-8,310.96	151,511.00	0.00	159,821.96	0.00
Number of Transactions 11						Resource	Totals 60101	-8,310.96	151,511.00	0.00	159,821.96	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	60111	1157	01000	2020							
DeptID 0150 - Ibarra Elementary Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	582		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	990	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	727.68		
Number of Transactions 2						Totals	-727.68	0.00	0.00	0.00	727.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	60111	3101	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	60111	3101	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	583		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4794	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	123.94	
Number of Transactions 2						Totals	-123.94	0.00	0.00	123.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	60111	3301	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	584		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8134	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	10.55	
Number of Transactions 2						Totals	-10.55	0.00	0.00	10.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	60111	3501	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	585		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11637	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.36	
Number of Transactions 2						Totals	-0.36	0.00	0.00	0.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	60111	3601	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	212		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	715	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	17.39	
Number of Transactions 2						Totals	-17.39	0.00	0.00	17.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	60111	5100	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/20/2019	REQ PREENC	REQ421031	1		TechSmart Inc/101767/Ibarra ASES Kids Code Grant Y	0.00	-10,132.00	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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	60111	5100	01000	2020							
	DeptID 0150 - Ibarra Elementary Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/20/2019	REQ_PREENC	REQ421031	1		TechSmart Inc/101767/Ibarra ASES Kids Code Grant Y	0.00		10,132.00	0.00	0.00		
06/06/2019	GL_BD_JRNL	0000425452	12		07/01/2019/Open zero dollar budget strings/	0.00		0.00	0.00	0.00		
07/18/2019	PO_POENC	0000352367	1	No REQ.	TECHSMART-001/Term PO - for TechSmart for Ibarra A	0.00		0.00	10,132.00	0.00		
07/22/2019	GL_JOURNAL	ACR0429285	149	052119_Iba	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-10,132.00		
07/23/2019	GL_BD_JRNL	0000429405	148		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00		
08/13/2019	AP_VOUCHER	01088697	1	P0000352367	TECHSMART-001/Term PO - for TechSmart for Ib	0.00		0.00	-10,132.00	0.00		
08/13/2019	AP_VOUCHER	01088697	1	P0000352367	TECHSMART-001/Term PO - for TechSmart for Ib	0.00		0.00	0.00	10,132.00		
09/23/2019	REQ_PREENC	REQ429444	1		TechSmart Inc/101767/Ibarra ASES Kids Code Program	0.00		10,132.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433192	12		09/24/2019/Transfer of appropriations within 60111	20,000.00		0.00	0.00	0.00		
Number of Transactions 10						Totals	9,868.00	20,000.00	10,132.00	0.00	0.00	
Number of Transactions 20						Fund	Totals 0000s	8,988.08	20,000.00	10,132.00	0.00	879.92
Number of Transactions 20						Resource	Totals 60111	8,988.08	20,000.00	10,132.00	0.00	879.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	61051	1107	12000	2020							
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2051		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,267.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2052		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,267.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	250	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,046.34		
08/27/2019	GL_JOURNAL	PAY0431846	256	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,046.34		
09/25/2019	GL_JOURNAL	PAY0433239	281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,046.34		
Number of Transactions 5						Totals	44,394.98	56,534.00	0.00	0.00	12,139.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	61051	1162	12000	2020							
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
09/25/2019	GL_BD_JRNL	0000433264	497		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	75.92		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	61051	1162	12000	2020							
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
Number of Transactions 2						Totals	-75.92	0.00	0.00	0.00	75.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	61051	1192	12000	2020							
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 12000 - State Preschool Fund											
10/07/2019	GL_BD_JRNL	0000433985	340		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	979	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	414.12	
Number of Transactions 2						Totals	-414.12	0.00	0.00	0.00	414.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	61051	2101	12000	2020							
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1536		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1535		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1534		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1533		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2217	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,094.20	
08/27/2019	GL_JOURNAL	PAY0431846	2162	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,094.21	
09/25/2019	GL_JOURNAL	PAY0433239	3244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,627.31	
Number of Transactions 7						Totals	40,552.28	53,368.00	0.00	0.00	12,815.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	61051	2151	12000	2020							
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
07/29/2019	GL_BD_JRNL	0000429989	586		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2354	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	569.80	
09/25/2019	GL_JOURNAL	PAY0433239	3961	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	51.80	
10/07/2019	GL_JOURNAL	PAY0433982	1442	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	61.41	
Number of Transactions 4						Totals	-683.01	0.00	0.00	0.00	683.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	61051	3101	12000	2020						
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3467		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,250.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4795	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	691.92	
08/27/2019	GL_JOURNAL	PAY0431846	5904	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	691.92	
09/25/2019	GL_JOURNAL	PAY0433239	7877	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	704.90	
10/07/2019	GL_JOURNAL	PAY0433982	3075	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	23.61	
Number of Transactions 5						Totals	8,137.65	10,250.00	0.00	0.00	2,112.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	61051	3202	12000	2020						
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3468		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,048.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6550	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	807.44	
08/27/2019	GL_JOURNAL	PAY0431846	8027	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	807.44	
09/25/2019	GL_JOURNAL	PAY0433239	10467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	912.57	
Number of Transactions 4						Totals	8,520.55	11,048.00	0.00	0.00	2,527.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	61051	3301	12000	2020						
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3469		07/01/2019/Load 2019-20 Board-Approved Original Bu		820.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8135	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	58.67	
08/27/2019	GL_JOURNAL	PAY0431846	10366	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	58.67	
09/25/2019	GL_JOURNAL	PAY0433239	13124	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	62.34	
10/07/2019	GL_JOURNAL	PAY0433982	4732	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	6.00	
Number of Transactions 5						Totals	634.32	820.00	0.00	0.00	185.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	61051	3302	12000	2020						
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3470		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,084.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9862	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	356.82	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3302	12000	2020					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
08/27/2019	GL_JOURNAL	PAY0431846	12475	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	313.23
09/25/2019	GL_JOURNAL	PAY0433239	15790	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	357.15
10/07/2019	GL_JOURNAL	PAY0433982	5963	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.89
Number of Transactions 5						Totals	3,055.91	4,084.00	0.00	1,028.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3421	12000	2020					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3471		07/01/2019/Load 2019-20 Board-Approved Original Bu		112.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18566	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.22
Number of Transactions 2						Totals	100.78	112.00	0.00	11.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3431	12000	2020					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3472		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.30
Number of Transactions 2						Totals	188.70	204.00	0.00	15.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3441	12000	2020					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3473		07/01/2019/Load 2019-20 Board-Approved Original Bu		950.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	74.98
Number of Transactions 2						Totals	875.02	950.00	0.00	74.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3451	12000	2020					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3451	12000	2020					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3474		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,728.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	140.40	
Number of Transactions 2						Totals	1,587.60	0.00	0.00	140.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3461	12000	2020					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3475		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,060.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26749	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,228.16	
Number of Transactions 2						Totals	16,831.84	0.00	0.00	2,228.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3471	12000	2020					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3476		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,990.20	
Number of Transactions 2						Totals	32,665.80	0.00	0.00	1,990.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3501	12000	2020					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3477		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11638	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.02	
08/27/2019	GL_JOURNAL	PAY0431846	15031	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.02	
09/25/2019	GL_JOURNAL	PAY0433239	31029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.06	
10/07/2019	GL_JOURNAL	PAY0433982	7300	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.21	
Number of Transactions 5						Totals	21.69	0.00	0.00	6.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3502	12000	2020					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3478		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13373	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.34
08/27/2019	GL_JOURNAL	PAY0431846	17146	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.05
09/25/2019	GL_JOURNAL	PAY0433239	33706	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.35
10/07/2019	GL_JOURNAL	PAY0433982	8529	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 5						Totals	21.23	28.00	0.00	6.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3601	12000	2020					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3479		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,352.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	716	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	96.71
09/09/2019	GL_JOURNAL	PWC0432315	772	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	96.71
10/08/2019	GL_JOURNAL	PWC0434047	1290	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.81
10/08/2019	GL_JOURNAL	PWC0434047	1291	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	9.90
10/08/2019	GL_JOURNAL	PWC0434047	1292	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	96.71
Number of Transactions 6						Totals	1,050.16	1,352.00	0.00	301.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3602	12000	2020					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3480		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,276.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3201	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	97.85
08/07/2019	GL_JOURNAL	PWC0430774	3200	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	13.62
09/09/2019	GL_JOURNAL	PWC0432315	3838	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	97.85
10/08/2019	GL_JOURNAL	PWC0434047	5880	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.24
10/08/2019	GL_JOURNAL	PWC0434047	5881	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.47
10/08/2019	GL_JOURNAL	PWC0434047	5882	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	110.59
Number of Transactions 7						Totals	953.38	1,276.00	0.00	322.62

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3701	12000	2020					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3481		07/01/2019/Load 2019-20 Board-Approved Original Bu	422.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	550	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	30.19	
09/09/2019	GL_JOURNAL	PRM0432314	564	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	30.19	
10/08/2019	GL_JOURNAL	PRM0434079	656	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	31.52	
Number of Transactions 4						Totals	330.10	422.00	0.00	91.90

DeptID	Resource	Account	Fund	Budget Period						
0150	61051	3702	12000	2020						
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3482		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2249	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.42	
09/09/2019	GL_JOURNAL	PRM0432314	2578	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.42	
10/08/2019	GL_JOURNAL	PRM0434079	2981	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.75	
Number of Transactions 4						Totals	93.41	124.00	0.00	30.59

DeptID	Resource	Account	Fund	Budget Period						
0150	61051	3985	12000	2020						
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3483		07/01/2019/Load 2019-20 Board-Approved Original Bu	90.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.31	
Number of Transactions 2						Totals	83.69	90.00	0.00	6.31

DeptID	Resource	Account	Fund	Budget Period						
0150	61051	3995	12000	2020						
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3484		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.45	
Number of Transactions 2						Totals	77.55	84.00	0.00	6.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	4301	12000	2020					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
09/20/2019	GL_BD_JRNL	0000433102	35		09/20/2019/Transfer of appropriations for resource		912.00	0.00	0.00	0.00
Number of Transactions 1						Totals	912.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	4302	12000	2020					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
09/20/2019	GL_BD_JRNL	0000433102	36		09/20/2019/Transfer of appropriations for resource		576.00	0.00	0.00	0.00
Number of Transactions 1						Totals	576.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	4491	12000	2020					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund									
09/20/2019	GL_BD_JRNL	0000433102	37		09/20/2019/Transfer of appropriations for resource		480.00	0.00	0.00	0.00
Number of Transactions 1						Totals	480.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	5733	12000	2020					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	294		08/19/2019/Transfer appropriations in the ECE Prog		144.00	0.00	0.00	0.00
Number of Transactions 1						Totals	144.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	5767	12000	2020					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund									
07/01/2019	GL_BD_JRNL	0000427294	219		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 91						Fund	Totals 1000s	161,115.59	198,330.00	0.00	0.00	37,214.41
Number of Transactions 91						Resource	Totals 61051	161,115.59	198,330.00	0.00	0.00	37,214.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	65000	4301	01000	2020								
DeptID 0150 - Ibarra Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2795		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00		0.00	0.00	0.00		
05/07/2019	GL_BD_JRNL	PRE0423228	2794		07/01/2019/Load 2020 Preliminary 25% Budget for ac	13.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2795		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2794		07/01/2019/Remove 2020 Preliminary 25% Budget for	-13.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3964		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3965		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00		0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	95		09/04/2019/Transferring appropriations in Special	-100.00		0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	94		09/04/2019/Transferring appropriations in Special	100.00		0.00	0.00	0.00		
Number of Transactions 8						Totals	350.00	350.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	65000	4302	01000	2020								
DeptID 0150 - Ibarra Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2796		07/01/2019/Load 2020 Preliminary 25% Budget for ac	13.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2796		07/01/2019/Remove 2020 Preliminary 25% Budget for	-13.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3966		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 11						Fund	Totals 0000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 11						Resource	Totals 65000	400.00	400.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	65003	1107	01000	2020								
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	65003	1107	01000	2020							
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2053		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2054		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2055		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,696.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2056		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	248	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,859.72	
07/29/2019	GL_JOURNAL	PAY0429976	249	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	9,451.78	
08/27/2019	GL_JOURNAL	PAY0431846	254	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,859.72	
08/27/2019	GL_JOURNAL	PAY0431846	255	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10,041.94	
09/25/2019	GL_JOURNAL	PAY0433239	280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,074.72	
09/25/2019	GL_JOURNAL	PAY0433239	279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,859.72	
Number of Transactions 10						Totals	202,918.40	254,066.00	0.00	0.00	51,147.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	65003	1162	01000	2020							
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	498		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.15	
10/07/2019	GL_BD_JRNL	0000433985	341		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	375	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	376	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	32.15	
Number of Transactions 5						Totals	-225.04	0.00	0.00	0.00	225.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	65003	1240	01000	2020							
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	587		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1635	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	768.56	
10/07/2019	GL_JOURNAL	PAY0433982	1176	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	814.60	
Number of Transactions 3						Totals	-1,583.16	0.00	0.00	0.00	1,583.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	65003	2151	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	588		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2353	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	120.78
08/06/2019	GL_JOURNAL	PAY0430725	304	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	-120.78
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	65003	2154	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	589		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2427	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	171.30
08/06/2019	GL_JOURNAL	PAY0430725	374	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	-171.30
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	65003	3101	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3485		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,299.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3486		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,764.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	590		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4791	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	134.86	
07/29/2019	GL_JOURNAL	PAY0429976	4792	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,173.01	
07/29/2019	GL_JOURNAL	PAY0429976	4793	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,616.26	
08/27/2019	GL_JOURNAL	PAY0431846	5902	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,173.01	
08/27/2019	GL_JOURNAL	PAY0431846	5903	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,717.18	
09/25/2019	GL_JOURNAL	PAY0433239	7875	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,173.01	
09/25/2019	GL_JOURNAL	PAY0433239	7876	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,899.28	
10/07/2019	GL_JOURNAL	PAY0433982	3073	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	139.30	
10/07/2019	GL_JOURNAL	PAY0433982	3074	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	5.50	
Number of Transactions 12						Totals	37,031.59	46,063.00	0.00	0.00	9,031.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	65003	3202	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	591		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6547	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	33.78	
08/06/2019	GL_JOURNAL	PAY0430725	1211	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	-33.78	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	65003	3301	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3487		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,064.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3488		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,620.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	592		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8131	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11.15	
07/29/2019	GL_JOURNAL	PAY0429976	8132	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	99.47	
07/29/2019	GL_JOURNAL	PAY0429976	8133	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	137.05	
08/27/2019	GL_JOURNAL	PAY0431846	10364	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	99.46	
08/27/2019	GL_JOURNAL	PAY0431846	10365	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	145.61	
09/25/2019	GL_JOURNAL	PAY0433239	13122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	99.58	
09/25/2019	GL_JOURNAL	PAY0433239	13123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.83	
10/07/2019	GL_JOURNAL	PAY0433982	4729	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	11.82	
10/07/2019	GL_JOURNAL	PAY0433982	4730	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	4731	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 13						Totals	2,916.23	3,684.00	0.00	767.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	65003	3302	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	593		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	594		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9858	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	13.10
07/29/2019	GL_JOURNAL	PAY0429976	9861	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	9.24
08/06/2019	GL_JOURNAL	PAY0430725	1842	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	-13.11
08/06/2019	GL_JOURNAL	PAY0430725	1843	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	-9.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	65003	3302	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 6						Totals	0.02	0.00	0.00	0.00	-0.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	65003	3421	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3489		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3490		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18564	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18565	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.24	
Number of Transactions 4						Totals	303.56	326.00	0.00	0.00	22.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	65003	3441	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3491		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3492		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,899.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	112.32	
Number of Transactions 4						Totals	2,556.08	2,762.00	0.00	0.00	205.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	65003	3461	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3493		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3494		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,122.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26747	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	819.60	
09/25/2019	GL_JOURNAL	PAY0433239	26748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,458.08	
Number of Transactions 4						Totals	52,172.32	55,450.00	0.00	0.00	3,277.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	65003	3501	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3495		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3496		07/01/2019/Load 2019-20 Board-Approved Original Bu	90.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	595		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11636	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.72	
07/29/2019	GL_JOURNAL	PAY0429976	11634	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.38	
07/29/2019	GL_JOURNAL	PAY0429976	11635	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.43	
08/27/2019	GL_JOURNAL	PAY0431846	15029	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.43	
08/27/2019	GL_JOURNAL	PAY0431846	15030	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.02	
09/25/2019	GL_JOURNAL	PAY0433239	31027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.43	
09/25/2019	GL_JOURNAL	PAY0433239	31028	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.56	
10/07/2019	GL_JOURNAL	PAY0433982	7297	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.41	
10/07/2019	GL_JOURNAL	PAY0433982	7298	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7299	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 13						Totals	100.52	127.00	0.00	26.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	65003	3502	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	596		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	597		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13369	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.09	
07/29/2019	GL_JOURNAL	PAY0429976	13372	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.06	
08/06/2019	GL_JOURNAL	PAY0430725	2635	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	-0.08	
08/06/2019	GL_JOURNAL	PAY0430725	2636	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	-0.07	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	65003	3601	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3497		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3498		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,319.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	213		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	719	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	18.37

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	65003	3601	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	718	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	225.90	
08/07/2019	GL_JOURNAL	PWC0430774	717	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	163.95	
09/09/2019	GL_JOURNAL	PWC0432315	773	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	163.95	
09/09/2019	GL_JOURNAL	PWC0432315	774	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	240.00	
10/08/2019	GL_JOURNAL	PWC0434047	1296	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.77	
10/08/2019	GL_JOURNAL	PWC0434047	1297	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	264.69	
10/08/2019	GL_JOURNAL	PWC0434047	1298	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	19.47	
10/08/2019	GL_JOURNAL	PWC0434047	1293	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1294	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	163.95	
10/08/2019	GL_JOURNAL	PWC0434047	1295	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.77	
Number of Transactions 14						Totals	4,806.34	6,072.00	0.00	1,265.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	65003	3602	01000	2020						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	215		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	214		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3202	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	-4.09	
08/07/2019	GL_JOURNAL	PWC0430774	3203	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.09	
08/07/2019	GL_JOURNAL	PWC0430774	3204	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	-2.89	
08/07/2019	GL_JOURNAL	PWC0430774	3205	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.89	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	65003	3701	01000	2020					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3499		07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3500		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,349.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	17		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	553	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.73
08/07/2019	GL_JOURNAL	PRM0430773	552	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	70.51
08/07/2019	GL_JOURNAL	PRM0430773	551	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	51.17
09/09/2019	GL_JOURNAL	PRM0432314	566	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	74.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	65003	3701	01000	2020							
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2019	GL_JOURNAL	PRM0432314	565	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	51.17		
10/08/2019	GL_JOURNAL	PRM0434079	657	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	53.44		
10/08/2019	GL_JOURNAL	PRM0434079	658	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	86.27		
10/08/2019	GL_JOURNAL	PRM0434079	659	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	6.35		
Number of Transactions 11						Totals	1,496.45	1,896.00	0.00	0.00	399.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	65003	3985	01000	2020							
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426916	3501		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	3502		07/01/2019/Load 2019-20 Board-Approved Original Bu	287.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36492	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.70		
09/25/2019	GL_JOURNAL	PAY0433239	36493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17.27		
Number of Transactions 4						Totals	376.03	404.00	0.00	0.00	27.97	
Number of Transactions 124						Fund	Totals 0000s	302,869.34	370,850.00	0.00	0.00	67,980.66
Number of Transactions 124						Resource	Totals 65003	302,869.34	370,850.00	0.00	0.00	67,980.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	90940	1107	12000	2020							
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	2057		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2058		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	251	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,310.64		
08/12/2019	GL_BD_JRNL	0000431061	2		08/12/2019/Transfer appropriations in the ECE Prog	-6,526.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	257	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,310.64		
09/25/2019	GL_JOURNAL	PAY0433239	282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,310.64		
Number of Transactions 6						Totals	29,796.08	39,728.00	0.00	0.00	9,931.92	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	1157	12000	2020					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431553	160		08/20/2019/Transfer appropriations in the ECE Prog	1,515.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	1162	12000	2020					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
09/25/2019	GL_BD_JRNL	0000433264	499		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	62.12
Number of Transactions 2						Totals	-62.12	0.00	0.00	62.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	2101	12000	2020					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1540		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1537		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1538		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1539		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2218	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,094.19
08/12/2019	GL_BD_JRNL	0000431061	38		08/12/2019/Transfer appropriations in the ECE Prog	-4,237.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2163	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,094.18
09/25/2019	GL_JOURNAL	PAY0433239	3245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,627.30
Number of Transactions 8						Totals	36,315.33	49,131.00	0.00	12,815.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	2151	12000	2020					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
07/29/2019	GL_BD_JRNL	0000429989	598		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2355	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	569.80
08/12/2019	GL_BD_JRNL	0000431061	61		08/12/2019/Transfer appropriations in the ECE Prog	569.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	51.80
10/07/2019	GL_JOURNAL	PAY0433982	1443	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	61.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	90940	2151	12000	2020				
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									

Number of Transactions	5	Totals				-114.01	569.00	0.00	0.00	683.01
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	90940	3101	12000	2020					
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	3503		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,386.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4796	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	566.12
08/12/2019	GL_BD_JRNL	0000431061	79		08/12/2019/Transfer appropriations in the ECE Prog	-1,592.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5905	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	566.12
09/25/2019	GL_JOURNAL	PAY0433239	7878	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	576.74

Number of Transactions	5	Totals				5,085.02	6,794.00	0.00	0.00	1,708.98
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	90940	3202	12000	2020					
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	3504		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,048.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6551	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	807.40
08/12/2019	GL_BD_JRNL	0000431061	116		08/12/2019/Transfer appropriations in the ECE Prog	-1,359.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8028	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	807.40
09/25/2019	GL_JOURNAL	PAY0433239	10468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	912.53

Number of Transactions	5	Totals				7,161.67	9,689.00	0.00	0.00	2,527.33
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	90940	3301	12000	2020					
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	3505		07/01/2019/Load 2019-20 Board-Approved Original Bu	670.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8136	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	48.01
08/12/2019	GL_BD_JRNL	0000431061	137		08/12/2019/Transfer appropriations in the ECE Prog	-93.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10367	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	48.00
09/25/2019	GL_JOURNAL	PAY0433239	13125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	51.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3301	12000	2020					
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										

Number of Transactions 5 Totals 429.98 577.00 0.00 0.00 147.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	90940	3302	12000	2020						
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	3506		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,084.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9863	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	356.79
08/12/2019	GL_BD_JRNL	0000431061	166		08/12/2019/Transfer appropriations in the ECE Prog	-281.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12476	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	313.19
09/25/2019	GL_JOURNAL	PAY0433239	15791	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	357.11
10/07/2019	GL_JOURNAL	PAY0433982	5964	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.89

Number of Transactions 6 Totals 2,775.02 3,803.00 0.00 0.00 1,027.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	90940	3421	12000	2020						
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	3507		07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18567	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	9.18

Number of Transactions 2 Totals 82.82 92.00 0.00 0.00 9.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	90940	3431	12000	2020						
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	3508		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	190		08/12/2019/Transfer appropriations in the ECE Prog	-51.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	15.30

Number of Transactions 3 Totals 137.70 153.00 0.00 0.00 15.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3441	12000	2020					
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3509		07/01/2019/Load 2019-20 Board-Approved Original Bu		776.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	213		08/12/2019/Transfer appropriations in the ECE Prog		-8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	61.34
Number of Transactions 3						Totals	706.66	768.00	0.00	61.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3451	12000	2020					
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3510		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,728.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	225		08/12/2019/Transfer appropriations in the ECE Prog		-448.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	140.40
Number of Transactions 3						Totals	1,139.60	1,280.00	0.00	140.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3461	12000	2020					
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3511		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,596.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	262		08/12/2019/Transfer appropriations in the ECE Prog		-801.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26750	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,823.04
Number of Transactions 3						Totals	12,971.96	14,795.00	0.00	1,823.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3471	12000	2020					
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3512		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	275		08/12/2019/Transfer appropriations in the ECE Prog		-9,999.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,990.20
Number of Transactions 3						Totals	22,666.80	24,657.00	0.00	1,990.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3501	12000	2020					
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3513		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11639	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.66
08/12/2019	GL_BD_JRNL	0000431061	298		08/12/2019/Transfer appropriations in the ECE Prog		-4.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15032	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.65
09/25/2019	GL_JOURNAL	PAY0433239	31030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.69
Number of Transactions 5						Totals	15.00	20.00	0.00	5.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3502	12000	2020					
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3514		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13374	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.33
08/12/2019	GL_BD_JRNL	0000431061	315		08/12/2019/Transfer appropriations in the ECE Prog		-3.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17147	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	33707	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.34
10/07/2019	GL_JOURNAL	PAY0433982	8530	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 6						Totals	18.26	25.00	0.00	6.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3601	12000	2020					
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3515		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,106.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	720	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	79.12
08/12/2019	GL_BD_JRNL	0000431061	332		08/12/2019/Transfer appropriations in the ECE Prog		-156.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	775	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	79.12
10/08/2019	GL_JOURNAL	PWC0434047	1299	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.48
10/08/2019	GL_JOURNAL	PWC0434047	1300	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	79.12
Number of Transactions 6						Totals	711.16	950.00	0.00	238.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3602	12000	2020					
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	90940	3602	12000	2020						
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3516		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,276.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3206	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	13.62	
08/07/2019	GL_JOURNAL	PWC0430774	3207	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	97.85	
08/12/2019	GL_BD_JRNL	0000431061	361		08/12/2019/Transfer appropriations in the ECE Prog	-88.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3839	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	97.85	
10/08/2019	GL_JOURNAL	PWC0434047	5883	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.24	
10/08/2019	GL_JOURNAL	PWC0434047	5884	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.47	
10/08/2019	GL_JOURNAL	PWC0434047	5885	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	110.59	
Number of Transactions 8						Totals	865.38	1,188.00	0.00	322.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	90940	3701	12000	2020						
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3517		07/01/2019/Load 2019-20 Board-Approved Original Bu	346.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	554	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	24.70	
08/12/2019	GL_BD_JRNL	0000431061	382		08/12/2019/Transfer appropriations in the ECE Prog	-49.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	567	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	24.70	
10/08/2019	GL_JOURNAL	PRM0434079	660	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	25.79	
Number of Transactions 5						Totals	221.81	297.00	0.00	75.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	90940	3702	12000	2020						
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3518		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2250	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.42	
08/12/2019	GL_BD_JRNL	0000431061	411		08/12/2019/Transfer appropriations in the ECE Prog	-10.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2579	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.42	
10/08/2019	GL_JOURNAL	PRM0434079	2982	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.75	
Number of Transactions 5						Totals	83.41	114.00	0.00	30.59

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



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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	90940	3985	12000	2020						
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3519		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	428		08/12/2019/Transfer appropriations in the ECE Prog	-16.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.17	
Number of Transactions 3						Totals	52.83	58.00	0.00	0.00	5.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	90940	3995	12000	2020						
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3520		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	454		08/12/2019/Transfer appropriations in the ECE Prog	-12.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.45	
Number of Transactions 3						Totals	65.55	72.00	0.00	0.00	6.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	90940	4301	12000	2020						
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431553	75		08/20/2019/Transfer appropriations in the ECE Prog	192.00		0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431553	137		08/20/2019/Transfer appropriations in the ECE Prog	720.00		0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431553	34		08/20/2019/Transfer appropriations in the ECE Prog	30.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	942.00	942.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	90940	4302	12000	2020						
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431553	117		08/20/2019/Transfer appropriations in the ECE Prog	576.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	576.00	576.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	90940	4491	12000	2020						
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	90940	4491	12000	2020							
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund											
08/20/2019	GL_BD_JRNL	0000431553	97		08/20/2019/Transfer appropriations in the ECE Prog	480.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	480.00	480.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	90940	5717	12000	2020							
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund											
09/04/2019	GL_BD_JRNL	0000432136	45		09/04/2019/Transfer appropriations in ECE Accounti	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>Fund</u>	<u>Budget Period</u>							
	0150	90940	5733	12000	2020							
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
08/20/2019	GL_BD_JRNL	0000431553	55		08/20/2019/Transfer appropriations in the ECE Prog	144.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	90940	5767	12000	2020							
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund											
07/01/2019	GL_BD_JRNL	0000427294	220		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00		
08/26/2019	GL_BD_JRNL	0000431789	89		08/26/2019/Transfer appropriations in custodial fu	0.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 110						Fund	Totals 1000s	124,782.91	158,417.00	0.00	0.00	33,634.09
Number of Transactions 110						Resource	Totals 90940	124,782.91	158,417.00	0.00	0.00	33,634.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	92502	2201	25000	2020						
	DeptID 0150 - Ibarra Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426883	1542		07/01/2019/Load 2019-20 Board-Approved Original Bu	37,325.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1541		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,928.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2630	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,564.76	
07/30/2019	GL_JOURNAL	PAY0430311	123	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	510.78	
08/27/2019	GL_JOURNAL	PAY0431846	2962	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,375.47	
09/25/2019	GL_JOURNAL	PAY0433239	4502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,662.74	
Number of Transactions 6						Totals	54,139.25	71,253.00	0.00	0.00	17,113.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	92502	3202	25000	2020						
	DeptID 0150 - Ibarra Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	3521		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,749.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6553	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,097.42	
08/27/2019	GL_JOURNAL	PAY0431846	8030	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,060.10	
09/25/2019	GL_JOURNAL	PAY0433239	10470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,116.75	
Number of Transactions 4						Totals	11,474.73	14,749.00	0.00	0.00	3,274.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	92502	3302	25000	2020						
	DeptID 0150 - Ibarra Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	3522		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,450.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9865	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	425.70	
07/30/2019	GL_JOURNAL	PAY0430311	1173	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	39.08	
08/27/2019	GL_JOURNAL	PAY0431846	12478	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	411.21	
09/25/2019	GL_JOURNAL	PAY0433239	15793	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	433.19	
Number of Transactions 5						Totals	4,140.82	5,450.00	0.00	0.00	1,309.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	92502	3431	25000	2020					
	DeptID 0150 - Ibarra Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	3523		07/01/2019/Load 2019-20 Board-Approved Original Bu	163.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	92502	3431	25000	2020					
DeptID 0150 - Ibarra Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
09/25/2019	GL_JOURNAL	PAY0433239	20497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.34
Number of Transactions 2					Totals	145.66	163.00	0.00	17.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	92502	3451	25000	2020					
DeptID 0150 - Ibarra Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	3524		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,373.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	121.47
Number of Transactions 2					Totals	1,251.53	1,373.00	0.00	121.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	92502	3471	25000	2020					
DeptID 0150 - Ibarra Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	3525		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,552.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,059.92
Number of Transactions 2					Totals	24,492.08	27,552.00	0.00	3,059.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	92502	3502	25000	2020					
DeptID 0150 - Ibarra Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	3526		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13376	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.78
07/30/2019	GL_JOURNAL	PAY0430311	2080	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.26
08/27/2019	GL_JOURNAL	PAY0431846	17149	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.69
09/25/2019	GL_JOURNAL	PAY0433239	33709	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.84
Number of Transactions 5					Totals	27.43	36.00	0.00	8.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	92502	3602	25000	2020					
DeptID 0150 - Ibarra Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	92502	3602	25000	2020							
DeptID 0150 - Ibarra Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426916	3527		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,703.00	0.00	0.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3208	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00		12.21	
08/07/2019	GL_JOURNAL	PWC0430774	3209	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00		133.00	
09/09/2019	GL_JOURNAL	PWC0432315	3840	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00		128.47	
10/08/2019	GL_JOURNAL	PWC0434047	5886	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		135.34	
Number of Transactions 5						Totals	1,293.98	1,703.00	0.00	0.00	409.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	92502	3702	25000	2020							
DeptID 0150 - Ibarra Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426916	3528		07/01/2019/Load 2019-20 Board-Approved Original Bu	126.00	0.00	0.00		0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2252	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00		9.91	
08/07/2019	GL_JOURNAL	PRM0430773	2251	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00		0.91	
09/09/2019	GL_JOURNAL	PRM0432314	2580	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		9.57	
10/08/2019	GL_JOURNAL	PRM0434079	2983	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		11.44	
Number of Transactions 5						Totals	94.17	126.00	0.00	0.00	31.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	92502	3995	25000	2020							
DeptID 0150 - Ibarra Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426916	3529		07/01/2019/Load 2019-20 Board-Approved Original Bu	113.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		9.23	
Number of Transactions 2						Totals	103.77	113.00	0.00	0.00	9.23

Number of Transactions 38						Fund	Totals 2000s	97,163.42	122,518.00	0.00	0.00	25,354.58
Number of Transactions 38						Resource	Totals 92502	97,163.42	122,518.00	0.00	0.00	25,354.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	96000	4301	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	GL_BD_JRNL	0000433225	61		09/24/2019/Transfer appropriations to distribute c		2,798.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,798.00	2,798.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	96000	5735	01000	2020					
	DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430721	18		07/31/2019/Transfer appropriations for ABS deposit		460.00	0.00	0.00	0.00
Number of Transactions 1						Totals	460.00	460.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	3,258.00	3,258.00	0.00
Number of Transactions 2						Resource	Totals 96000	3,258.00	3,258.00	0.00
Number of Transactions 2,138						DeptID	Totals 0150	3,407,580.33	4,631,758.00	10,132.00
Number of Transactions 2,138						Report	Totals	3,407,580.33	4,631,758.00	10,132.00
									171,400.80	1,042,644.87

End of Report