

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 = '2018' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00000	1192	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2039	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,360.53
11/08/2017	GL_JOURNAL	PAY0392244	1072	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	3,781.68
11/28/2017	GL_JOURNAL	PAY0393338	2147	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,884.67
01/04/2018	GL_JOURNAL	PAY0394693	2259	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,678.69
Number of Transactions 4						Totals	-12,705.57	0.00	0.00	12,705.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00000	2955	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7152	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	736.38
11/28/2017	GL_JOURNAL	PAY0393338	7409	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	29.02
12/06/2017	GL_JOURNAL	PAY0393899	2271	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	210.39
Number of Transactions 3						Totals	-975.79	0.00	0.00	975.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00000	3101	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7938	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	45.48
11/08/2017	GL_JOURNAL	PAY0392244	3141	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	159.17
11/28/2017	GL_JOURNAL	PAY0393338	8191	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	363.79
01/04/2018	GL_JOURNAL	PAY0394693	8415	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	181.90
Number of Transactions 4						Totals	-750.34	0.00	0.00	750.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00000	3301	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13045	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	19.75
11/08/2017	GL_JOURNAL	PAY0392244	4955	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	64.58
11/28/2017	GL_JOURNAL	PAY0393338	13422	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	90.40
01/04/2018	GL_JOURNAL	PAY0394693	13804	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	43.41

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

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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	00000	3301	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4						Totals	-218.14	0.00	0.00	218.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00000	3302	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15749	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	56.34	
11/28/2017	GL_JOURNAL	PAY0393338	16250	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.22	
12/06/2017	GL_JOURNAL	PAY0393899	5050	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	16.10	
Number of Transactions 3						Totals	-74.66	0.00	0.00	74.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00000	3501	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30105	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.69	
11/08/2017	GL_JOURNAL	PAY0392244	7568	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.90	
11/28/2017	GL_JOURNAL	PAY0393338	30844	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.45	
01/04/2018	GL_JOURNAL	PAY0394693	31479	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.34	
Number of Transactions 4						Totals	-6.38	0.00	0.00	6.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00000	3502	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32814	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.37	
11/28/2017	GL_JOURNAL	PAY0393338	33679	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.01	
12/06/2017	GL_JOURNAL	PAY0393899	7195	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 3						Totals	-0.49	0.00	0.00	0.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00000	3601	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3601	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1335	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	37.96
11/08/2017	GL_JOURNAL	PWC0392334	1336	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	105.51
12/07/2017	GL_JOURNAL	PWC0393918	1228	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	136.28
01/08/2018	GL_JOURNAL	PWC0394890	1038	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	74.74
Number of Transactions 4						Totals	-354.49	0.00	0.00	354.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00000	3602	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6103	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	20.55
12/07/2017	GL_JOURNAL	PWC0393918	5908	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	0.81
12/07/2017	GL_JOURNAL	PWC0393918	5909	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	5.87
Number of Transactions 3						Totals	-27.23	0.00	0.00	27.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00000	4301	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	GL_JOURNAL	PCD0391891	225	LAKESHORE	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	54.62
11/02/2017	GL_JOURNAL	PCD0391891	268	TARGET.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	43.61
11/02/2017	GL_JOURNAL	PCD0391891	300	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	184.44
12/05/2017	GL_JOURNAL	PCD0393851	318	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	14.27
12/05/2017	GL_JOURNAL	PCD0393851	319	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	65.99
12/05/2017	GL_JOURNAL	PCD0393851	331	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	348.93
12/12/2017	GL_JOURNAL	UTX0394293	24	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00		0.00	0.00	1.11
Number of Transactions 7						Totals	-712.97	0.00	0.00	712.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00000	5614	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
10/10/2017	GL_JOURNAL	0000390536	73	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00		0.00	0.00	392.06
11/29/2017	GL_JOURNAL	0000393471	73	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00		0.00	0.00	795.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	00000	5614	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
12/04/2017	GL_JOURNAL	0000393752	73	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	755.56		
12/12/2017	GL_JOURNAL	0000394287	73	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	712.06		
12/12/2017	GL_JOURNAL	0000394291	68	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	4,657.37	0.00		
Number of Transactions 5						Totals	-7,312.90	0.00	4,657.37	2,655.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00000	5735	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
12/01/2017	GL_JOURNAL	0000393681	3	33581	11/30/2017/Field Trips: November 2017/Cara VANWink	0.00	0.00	0.00	420.00		
12/01/2017	GL_JOURNAL	0000393681	4	33583	11/30/2017/Field Trips: November 2017/CARA VAN WIN	0.00	0.00	0.00	420.00		
12/04/2017	GL_BD_JRNL	0000393722	10		11/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-840.00	0.00	0.00	840.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00000	5915	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	40	6195160355	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	23.24		
11/08/2017	GL_JOURNAL	0000392325	40	6195160355	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	25.01		
12/12/2017	GL_JOURNAL	0000394303	40	6195160355	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	24.77		
Number of Transactions 3						Totals	-73.02	0.00	0.00	73.02	
Number of Transactions 50						Fund	Totals 0000s	-24,051.98	0.00	4,657.37	19,394.61
Number of Transactions 50						Resource	Totals 00000	-24,051.98	0.00	4,657.37	19,394.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00001	2905	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	6956	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	373.39		
<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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	0150	00001	2905	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	7215	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	373.39	
01/04/2018	GL_JOURNAL	PAY0394693	7372	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	373.39	
Number of Transactions 3						Totals	-1,120.17	0.00	0.00	1,120.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00001	3202	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10568	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	57.99	
11/28/2017	GL_JOURNAL	PAY0393338	10916	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	57.99	
01/04/2018	GL_JOURNAL	PAY0394693	11220	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	57.99	
Number of Transactions 3						Totals	-173.97	0.00	0.00	173.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00001	3302	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15756	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	28.56	
11/28/2017	GL_JOURNAL	PAY0393338	16257	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	28.56	
01/04/2018	GL_JOURNAL	PAY0394693	16702	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	28.56	
Number of Transactions 3						Totals	-85.68	0.00	0.00	85.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00001	3431	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clbfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20185	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.25	
11/28/2017	GL_JOURNAL	PAY0393338	20773	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.25	
01/04/2018	GL_JOURNAL	PAY0394693	21280	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.25	
Number of Transactions 3						Totals	-6.75	0.00	0.00	6.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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	00001	3451	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24056	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.65
11/28/2017	GL_JOURNAL	PAY0393338	24713	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.65
01/04/2018	GL_JOURNAL	PAY0394693	25249	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.65
Number of Transactions 3						Totals	-61.95	0.00	0.00	61.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00001	3471	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27902	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	456.48
11/28/2017	GL_JOURNAL	PAY0393338	28626	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	456.48
01/04/2018	GL_JOURNAL	PAY0394693	29190	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	456.48
Number of Transactions 3						Totals	-1,369.44	0.00	0.00	1,369.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00001	3502	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32821	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.19
11/28/2017	GL_JOURNAL	PAY0393338	33686	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.19
01/04/2018	GL_JOURNAL	PAY0394693	34379	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.19
Number of Transactions 3						Totals	-0.57	0.00	0.00	0.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00001	3602	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6104	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	10.42
12/07/2017	GL_JOURNAL	PWC0393918	5910	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	10.42
01/08/2018	GL_JOURNAL	PWC0394890	4825	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	10.42
Number of Transactions 3						Totals	-31.26	0.00	0.00	31.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00001	3702	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2870	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.32		
12/07/2017	GL_JOURNAL	PRM0393916	2887	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.32		
01/08/2018	GL_JOURNAL	PRM0394889	2850	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.32		
Number of Transactions 3						Totals	-0.96	0.00	0.00	0.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00001	3995	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37319	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.58		
11/28/2017	GL_JOURNAL	PAY0393338	38254	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.58		
01/04/2018	GL_JOURNAL	PAY0394693	39011	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.58		
Number of Transactions 3						Totals	-1.74	0.00	0.00	1.74	
Number of Transactions 30						Fund	Totals 0000s	-2,852.49	0.00	0.00	2,852.49
Number of Transactions 30						Resource	Totals 00001	-2,852.49	0.00	0.00	2,852.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00005	5916	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	679	6195160408	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.76		
10/11/2017	GL_JOURNAL	0000390640	678	6195160410	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.76		
10/11/2017	GL_JOURNAL	0000390640	677	6195160420	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.76		
10/11/2017	GL_JOURNAL	0000390640	676	6195161752	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.76		
10/11/2017	GL_JOURNAL	0000390640	675	6196415400	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	235.23		
11/08/2017	GL_JOURNAL	0000392325	675	6195160408	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.93		
11/08/2017	GL_JOURNAL	0000392325	676	6195160410	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.93		
11/08/2017	GL_JOURNAL	0000392325	677	6195160420	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.93		
11/08/2017	GL_JOURNAL	0000392325	678	6195161752	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.93		
11/08/2017	GL_JOURNAL	0000392325	679	6196415400	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	235.59		
12/12/2017	GL_JOURNAL	0000394303	675	6195160408	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.94		

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

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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	00005	5916	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
12/12/2017	GL_JOURNAL	0000394303	676	6195160410	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.94		
12/12/2017	GL_JOURNAL	0000394303	679	6196415400	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	235.82		
12/12/2017	GL_JOURNAL	0000394303	678	6195161752	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.94		
12/12/2017	GL_JOURNAL	0000394303	677	6195160420	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.94		
Number of Transactions 15						Totals	-981.16	0.00	0.00	981.16	
Number of Transactions 15						Fund	Totals 0000s	-981.16	0.00	0.00	981.16
Number of Transactions 15						Resource	Totals 00005	-981.16	0.00	0.00	981.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00010	1107	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	274	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	130,294.31	
10/30/2017	GL_BD_JRNL	BAR0391653	36		10/31/2017/Transfer of appropriations for various	-82,236.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	271	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	130,294.31	
01/04/2018	GL_JOURNAL	PAY0394693	273	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	130,294.31	
Number of Transactions 4						Totals	-473,118.93	-82,236.00	0.00	390,882.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00010	1165	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	229		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	1864	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	157.57	
01/04/2018	GL_BD_JRNL	0000394700	112		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	2081	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	472.71	
Number of Transactions 4						Totals	-630.28	0.00	0.00	630.28

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



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Budget						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	1210	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2359	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,225.79
11/03/2017	GL_JOURNAL	SAL0392012	8	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	4,532.16
11/28/2017	GL_JOURNAL	PAY0393338	2492	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,225.79
12/07/2017	GL_JOURNAL	SAL0393990	71	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	1,225.78
12/07/2017	GL_JOURNAL	SAL0393990	19	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	1,225.78
01/04/2018	GL_JOURNAL	PAY0394693	2623	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,225.79
Number of Transactions 6						Totals	-10,661.09	0.00	0.00	10,661.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	1240	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2654	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,345.73
11/28/2017	GL_JOURNAL	PAY0393338	2789	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,345.73
01/04/2018	GL_JOURNAL	PAY0394693	2921	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,345.73
Number of Transactions 3						Totals	-4,037.19	0.00	0.00	4,037.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	1308	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2958	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	11,358.01
11/28/2017	GL_JOURNAL	PAY0393338	3094	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	11,358.01
01/04/2018	GL_JOURNAL	PAY0394693	3225	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11,358.01
Number of Transactions 3						Totals	-34,074.03	0.00	0.00	34,074.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	2231	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	466		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5098	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	422.01
11/28/2017	GL_JOURNAL	PAY0393338	5285	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	422.01
12/05/2017	GL_JOURNAL	SAL0393841	323	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	575.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	2231	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
12/05/2017	GL_JOURNAL	SAL0393841	246	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	422.01	
12/05/2017	GL_JOURNAL	SAL0393841	194	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	120.57	
01/04/2018	GL_JOURNAL	PAY0394693	5430	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	422.01	
Number of Transactions 7						Totals	-2,384.05	0.00	0.00	2,384.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00010	2236	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5287	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,103.45	
11/28/2017	GL_JOURNAL	PAY0393338	5480	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,103.45	
01/04/2018	GL_JOURNAL	PAY0394693	5629	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,103.45	
Number of Transactions 3						Totals	-3,310.35	0.00	0.00	3,310.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00010	2401	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	297	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5,121.36	
10/27/2017	GL_JOURNAL	PAY0391514	6112	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,346.13	
10/31/2017	GL_JOURNAL	0000391732	297	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	5,121.36	
10/31/2017	GL_JOURNAL	0000391744	161	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5,121.36	
11/28/2017	GL_JOURNAL	PAY0393338	6298	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,346.13	
01/04/2018	GL_JOURNAL	PAY0394693	6459	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,346.13	
Number of Transactions 6						Totals	-1,917.03	0.00	0.00	1,917.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00010	2456	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6758	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	902.99	
11/08/2017	GL_JOURNAL	PAY0392244	2633	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,692.08	
11/28/2017	GL_JOURNAL	PAY0393338	7009	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,431.76	
12/06/2017	GL_JOURNAL	PAY0393899	2113	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	650.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	2456	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	7158	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,881.92
Number of Transactions 5						Totals	-6,559.55	0.00	0.00	6,559.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	2905	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6957	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	373.39
11/28/2017	GL_JOURNAL	PAY0393338	7216	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	373.39
01/04/2018	GL_JOURNAL	PAY0394693	7373	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	373.39
Number of Transactions 3						Totals	-1,120.17	0.00	0.00	1,120.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	3101	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	230		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	7939	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	17,702.12
10/27/2017	GL_JOURNAL	PAY0391514	7944	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	22.74
10/27/2017	GL_JOURNAL	PAY0391514	7936	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	194.19
10/27/2017	GL_JOURNAL	PAY0391514	7934	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	176.88
10/27/2017	GL_JOURNAL	PAY0391514	7933	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,638.96
10/30/2017	GL_BD_JRNL	BAR0391653	150		10/31/2017/Transfer of appropriations for various		-11,867.00	0.00	0.00	0.00
11/03/2017	GL_JOURNAL	SAL0392012	10	Jul 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	653.99
11/28/2017	GL_JOURNAL	PAY0393338	8186	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,638.96
11/28/2017	GL_JOURNAL	PAY0393338	8187	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	176.88
11/28/2017	GL_JOURNAL	PAY0393338	8189	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	194.19
11/28/2017	GL_JOURNAL	PAY0393338	8192	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	17,702.12
12/07/2017	GL_JOURNAL	SAL0393990	72	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	176.88
12/07/2017	GL_JOURNAL	SAL0393990	20	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	176.88
01/04/2018	GL_JOURNAL	PAY0394693	8410	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,638.96
01/04/2018	GL_JOURNAL	PAY0394693	8411	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	176.88
01/04/2018	GL_JOURNAL	PAY0394693	8413	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	194.19
01/04/2018	GL_JOURNAL	PAY0394693	8416	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	17,770.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3101	01000	2018						
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 18						Totals	-72,102.15	-11,867.00	0.00	0.00	60,235.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00010	3201	01000	2018						
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	9825	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,183.23	
11/28/2017	GL_JOURNAL	PAY0393338	10179	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,183.23	
01/04/2018	GL_JOURNAL	PAY0394693	10477	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,183.23	
Number of Transactions 3						Totals	-3,549.69	0.00	0.00	3,549.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00010	3202	01000	2018						
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	467		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	8170	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-795.40	
10/27/2017	GL_JOURNAL	PAY0391514	10561	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	65.56	
10/27/2017	GL_JOURNAL	PAY0391514	10562	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	504.62	
10/27/2017	GL_JOURNAL	PAY0391514	10565	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	171.38	
10/31/2017	GL_JOURNAL	0000391732	8170	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	795.40	
11/08/2017	GL_JOURNAL	PAY0392244	4142	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	262.80	
11/28/2017	GL_JOURNAL	PAY0393338	10913	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	171.38	
11/28/2017	GL_JOURNAL	PAY0393338	10910	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	586.75	
11/28/2017	GL_JOURNAL	PAY0393338	10909	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	65.56	
12/05/2017	GL_JOURNAL	SAL0393841	247	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	65.56	
12/05/2017	GL_JOURNAL	SAL0393841	324	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	89.38	
12/05/2017	GL_JOURNAL	SAL0393841	195	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	18.71	
12/06/2017	GL_JOURNAL	PAY0393899	3300	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	101.08	
01/04/2018	GL_JOURNAL	PAY0394693	11214	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	65.56	
01/04/2018	GL_JOURNAL	PAY0394693	11215	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	404.81	
01/04/2018	GL_JOURNAL	PAY0394693	11218	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	171.38	
Number of Transactions 17						Totals	-2,744.53	0.00	0.00	2,744.53	

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

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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	2018							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391564	231		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	13040	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	166.31	
10/27/2017	GL_JOURNAL	PAY0391514	13041	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	17.79	
10/27/2017	GL_JOURNAL	PAY0391514	13043	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	19.16	
10/27/2017	GL_JOURNAL	PAY0391514	13046	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,371.13	
10/27/2017	GL_JOURNAL	PAY0391514	13051	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.29	
10/30/2017	GL_BD_JRNL	BAR0391653	378		10/31/2017/Transfer of appropriations for various		-1,192.00	0.00	0.00	0.00	
11/03/2017	GL_JOURNAL	SAL0392012	9	Jul 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	65.72	
11/28/2017	GL_JOURNAL	PAY0393338	13417	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	165.23	
11/28/2017	GL_JOURNAL	PAY0393338	13420	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	19.15	
11/28/2017	GL_JOURNAL	PAY0393338	13418	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	17.78	
11/28/2017	GL_JOURNAL	PAY0393338	13423	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,362.37	
12/07/2017	GL_JOURNAL	SAL0393990	73	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	17.78	
12/07/2017	GL_JOURNAL	SAL0393990	21	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	17.77	
01/04/2018	GL_JOURNAL	PAY0394693	13799	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	165.23	
01/04/2018	GL_JOURNAL	PAY0394693	13800	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	17.78	
01/04/2018	GL_JOURNAL	PAY0394693	13802	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	19.15	
01/04/2018	GL_JOURNAL	PAY0394693	13805	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,369.22	
Number of Transactions 18						Totals	-9,005.86	-1,192.00	0.00	0.00	7,813.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00010	3302	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	468		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	502	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-391.78
10/27/2017	GL_JOURNAL	PAY0391514	15748	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	32.29
10/27/2017	GL_JOURNAL	PAY0391514	15750	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	248.55
10/27/2017	GL_JOURNAL	PAY0391514	15753	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	84.49
10/27/2017	GL_JOURNAL	PAY0391514	15757	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	28.57
10/31/2017	GL_JOURNAL	0000391732	502	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	391.78
10/31/2017	GL_JOURNAL	0000391744	649	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-391.78
11/08/2017	GL_JOURNAL	PAY0392244	6252	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	129.45
11/28/2017	GL_JOURNAL	PAY0393338	16249	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	32.27
11/28/2017	GL_JOURNAL	PAY0393338	16251	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	289.01
11/28/2017	GL_JOURNAL	PAY0393338	16254	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	84.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3302	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	16258	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	28.57	
12/05/2017	GL_JOURNAL	SAL0393841	326	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	7.20	
12/05/2017	GL_JOURNAL	SAL0393841	325	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	30.71	
12/05/2017	GL_JOURNAL	SAL0393841	197	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	1.74	
12/05/2017	GL_JOURNAL	SAL0393841	196	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	7.46	
12/05/2017	GL_JOURNAL	SAL0393841	249	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	2.48	
12/05/2017	GL_JOURNAL	SAL0393841	248	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	10.65	
12/06/2017	GL_JOURNAL	PAY0393899	5051	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	49.78	
01/04/2018	GL_JOURNAL	PAY0394693	16696	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	32.27	
01/04/2018	GL_JOURNAL	PAY0394693	16697	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	323.45	
01/04/2018	GL_JOURNAL	PAY0394693	16700	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	84.43	
01/04/2018	GL_JOURNAL	PAY0394693	16703	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	28.57	
Number of Transactions 24						Totals	-1,144.60	0.00	0.00	0.00	1,144.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00010	3421	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	18302	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	183.60	
10/27/2017	GL_JOURNAL	PAY0391514	18300	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
10/27/2017	GL_JOURNAL	PAY0391514	18298	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	18297	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/30/2017	GL_BD_JRNL	BAR0391653	834		10/31/2017/Transfer of appropriations for various	-102.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	18851	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18852	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	18854	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
11/28/2017	GL_JOURNAL	PAY0393338	18856	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	183.60	
12/07/2017	GL_JOURNAL	SAL0393990	74	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	19341	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	183.60	
01/04/2018	GL_JOURNAL	PAY0394693	19339	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.55	
01/04/2018	GL_JOURNAL	PAY0394693	19336	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19337	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
Number of Transactions 14						Totals	-699.21	-102.00	0.00	0.00	597.21

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

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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	2018						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	469		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	20181	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	20183	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.10	
11/28/2017	GL_JOURNAL	PAY0393338	20768	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	20771	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.10	
11/28/2017	GL_JOURNAL	PAY0393338	20769	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
12/05/2017	GL_JOURNAL	SAL0393841	327	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	21275	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	21276	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21278	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 10						Totals	-43.86	0.00	0.00	43.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00010	3441	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22171	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	42.72	
10/27/2017	GL_JOURNAL	PAY0391514	22172	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	22174	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.40	
10/27/2017	GL_JOURNAL	PAY0391514	22176	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,481.28	
10/30/2017	GL_BD_JRNL	BAR0391653	948		10/31/2017/Transfer of appropriations for various	-854.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	22794	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	42.72	
11/28/2017	GL_JOURNAL	PAY0393338	22799	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,481.28	
11/28/2017	GL_JOURNAL	PAY0393338	22797	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23.40	
11/28/2017	GL_JOURNAL	PAY0393338	22795	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72	
12/07/2017	GL_JOURNAL	SAL0393990	75	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	23313	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,481.28	
01/04/2018	GL_JOURNAL	PAY0394693	23311	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.40	
01/04/2018	GL_JOURNAL	PAY0394693	23308	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	42.72	
01/04/2018	GL_JOURNAL	PAY0394693	23309	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 14						Totals	-5,571.08	-854.00	0.00	4,717.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00010	3451	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

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	3451	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	470		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	24052	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8.56
10/27/2017	GL_JOURNAL	PAY0391514	24054	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	46.80
11/28/2017	GL_JOURNAL	PAY0393338	24708	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8.56
11/28/2017	GL_JOURNAL	PAY0393338	24711	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	46.80
11/28/2017	GL_JOURNAL	PAY0393338	24709	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
12/05/2017	GL_JOURNAL	SAL0393841	328	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	8.56
01/04/2018	GL_JOURNAL	PAY0394693	25244	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.56
01/04/2018	GL_JOURNAL	PAY0394693	25245	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25247	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	46.80
Number of Transactions 10						Totals	-361.84	0.00	0.00	361.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	3461	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26034	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	678.00
10/27/2017	GL_JOURNAL	PAY0391514	26035	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	198.00
10/27/2017	GL_JOURNAL	PAY0391514	26039	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	28,468.80
10/27/2017	GL_JOURNAL	PAY0391514	26037	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	517.20
10/30/2017	GL_BD_JRNL	BAR0391653	1062		10/31/2017/Transfer of appropriations for various		-15,931.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	26731	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	28,468.80
11/28/2017	GL_JOURNAL	PAY0393338	26729	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	517.20
11/28/2017	GL_JOURNAL	PAY0393338	26726	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	678.00
11/28/2017	GL_JOURNAL	PAY0393338	26727	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	198.00
12/07/2017	GL_JOURNAL	SAL0393990	76	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	198.00
01/04/2018	GL_JOURNAL	PAY0394693	27274	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	28,468.80
01/04/2018	GL_JOURNAL	PAY0394693	27269	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	678.00
01/04/2018	GL_JOURNAL	PAY0394693	27270	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	198.00
01/04/2018	GL_JOURNAL	PAY0394693	27272	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	517.20
Number of Transactions 14						Totals	-105,715.00	-15,931.00	0.00	89,784.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	3471	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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



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	3471	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	471		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	27898	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	413.76
10/27/2017	GL_JOURNAL	PAY0391514	27900	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	942.60
11/28/2017	GL_JOURNAL	PAY0393338	28624	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	942.60
11/28/2017	GL_JOURNAL	PAY0393338	28622	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	28621	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	413.76
12/05/2017	GL_JOURNAL	SAL0393841	329	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	413.76
01/04/2018	GL_JOURNAL	PAY0394693	29185	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	413.76
01/04/2018	GL_JOURNAL	PAY0394693	29186	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	29188	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	942.60
Number of Transactions 10						Totals	-8,253.24	0.00	0.00	8,253.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	3501	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	232		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	30100	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.68
10/27/2017	GL_JOURNAL	PAY0391514	30101	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.61
10/27/2017	GL_JOURNAL	PAY0391514	30103	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.67
10/27/2017	GL_JOURNAL	PAY0391514	30106	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	65.13
10/27/2017	GL_JOURNAL	PAY0391514	30111	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.08
10/30/2017	GL_BD_JRNL	BAR0391653	606		10/31/2017/Transfer of appropriations for various		-41.00	0.00	0.00	0.00
11/03/2017	GL_JOURNAL	SAL0392012	11	Jul 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2.26
11/28/2017	GL_JOURNAL	PAY0393338	30839	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.68
11/28/2017	GL_JOURNAL	PAY0393338	30840	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.61
11/28/2017	GL_JOURNAL	PAY0393338	30842	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.67
11/28/2017	GL_JOURNAL	PAY0393338	30845	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	65.14
12/07/2017	GL_JOURNAL	SAL0393990	77	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.61
12/07/2017	GL_JOURNAL	SAL0393990	22	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.61
01/04/2018	GL_JOURNAL	PAY0394693	31474	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.68
01/04/2018	GL_JOURNAL	PAY0394693	31475	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.61
01/04/2018	GL_JOURNAL	PAY0394693	31477	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.67
01/04/2018	GL_JOURNAL	PAY0394693	31480	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	65.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00010	3501	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	18	Totals	-261.11	-41.00	0.00	0.00	220.11
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00010	3502	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	472		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	1812	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.56
10/27/2017	GL_JOURNAL	PAY0391514	32813	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.21
10/27/2017	GL_JOURNAL	PAY0391514	32822	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.19
10/27/2017	GL_JOURNAL	PAY0391514	32818	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.56
10/27/2017	GL_JOURNAL	PAY0391514	32815	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.63
10/31/2017	GL_JOURNAL	0000391732	1812	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.56
10/31/2017	GL_JOURNAL	0000391744	1135	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.56
11/08/2017	GL_JOURNAL	PAY0392244	8863	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.85
11/28/2017	GL_JOURNAL	PAY0393338	33678	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.22
11/28/2017	GL_JOURNAL	PAY0393338	33680	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.89
11/28/2017	GL_JOURNAL	PAY0393338	33683	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.55
11/28/2017	GL_JOURNAL	PAY0393338	33687	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.19
12/05/2017	GL_JOURNAL	SAL0393841	330	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.24
12/05/2017	GL_JOURNAL	SAL0393841	250	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.07
12/05/2017	GL_JOURNAL	SAL0393841	198	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.06
12/06/2017	GL_JOURNAL	PAY0393899	7196	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.32
01/04/2018	GL_JOURNAL	PAY0394693	34380	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.20
01/04/2018	GL_JOURNAL	PAY0394693	34377	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.55
01/04/2018	GL_JOURNAL	PAY0394693	34374	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.11
01/04/2018	GL_JOURNAL	PAY0394693	34373	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.21

Number of Transactions	21	Totals	-7.49	0.00	0.00	0.00	7.49
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00010	3601	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

10/30/2017	GL_BD_JRNL	BAR0391653	720		10/31/2017/Transfer of appropriations for various	-2,467.00	0.00	0.00	0.00
11/03/2017	GL_JOURNAL	SAL0392012	12	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	126.45

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 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	3601	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392336	86		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	1337	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	3,635.21	
11/08/2017	GL_JOURNAL	PWC0392334	1338	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	1339	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	316.89	
11/08/2017	GL_JOURNAL	PWC0392334	1340	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	34.20	
11/08/2017	GL_JOURNAL	PWC0392334	1341	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	37.55	
12/07/2017	GL_JOURNAL	PWC0393918	1229	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	3,635.21	
12/07/2017	GL_JOURNAL	PWC0393918	1230	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	316.89	
12/07/2017	GL_JOURNAL	PWC0393918	1231	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	34.20	
12/07/2017	GL_JOURNAL	PWC0393918	1232	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	37.55	
12/07/2017	GL_JOURNAL	SAL0393990	79	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	34.20	
12/07/2017	GL_JOURNAL	SAL0393990	23	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	34.20	
01/08/2018	GL_JOURNAL	PWC0394890	1039	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	13.19	
01/08/2018	GL_JOURNAL	PWC0394890	1040	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	3,635.21	
01/08/2018	GL_JOURNAL	PWC0394890	1043	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	37.55	
01/08/2018	GL_JOURNAL	PWC0394890	1042	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	34.20	
01/08/2018	GL_JOURNAL	PWC0394890	1041	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	316.89	
Number of Transactions 19						Totals	-14,750.99	-2,467.00	0.00	0.00	12,283.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00010	3602	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	473		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	2467	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-142.89
10/31/2017	GL_JOURNAL	0000391732	2467	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	142.89
10/31/2017	GL_JOURNAL	0000391744	1623	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-142.89
11/08/2017	GL_JOURNAL	PWC0392334	6105	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	11.77
11/08/2017	GL_JOURNAL	PWC0392334	6106	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	25.19
11/08/2017	GL_JOURNAL	PWC0392334	6107	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	47.21
11/08/2017	GL_JOURNAL	PWC0392334	6108	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	65.46
11/08/2017	GL_JOURNAL	PWC0392334	6109	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	30.79
11/08/2017	GL_JOURNAL	PWC0392334	6110	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	10.42
12/05/2017	GL_JOURNAL	SAL0393841	251	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	11.79
12/05/2017	GL_JOURNAL	SAL0393841	199	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	3.38
12/05/2017	GL_JOURNAL	SAL0393841	332	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	16.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3602	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	5911	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	11.77
12/07/2017	GL_JOURNAL	PWC0393918	5912	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	18.16
12/07/2017	GL_JOURNAL	PWC0393918	5913	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	39.95
12/07/2017	GL_JOURNAL	PWC0393918	5914	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	65.46
12/07/2017	GL_JOURNAL	PWC0393918	5915	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	30.79
12/07/2017	GL_JOURNAL	PWC0393918	5916	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	10.42
01/08/2018	GL_JOURNAL	PWC0394890	4826	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	11.77
01/08/2018	GL_JOURNAL	PWC0394890	4827	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	52.51
01/08/2018	GL_JOURNAL	PWC0394890	4828	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	65.46
01/08/2018	GL_JOURNAL	PWC0394890	4829	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	30.79
01/08/2018	GL_JOURNAL	PWC0394890	4830	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	10.42
Number of Transactions 24						Totals	-426.69	0.00	0.00	426.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00010	3701	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/30/2017	GL_BD_JRNL	BAR0391653	264		10/31/2017/Transfer of appropriations for various	-600.00		0.00	0.00	0.00
11/03/2017	GL_JOURNAL	SAL0392012	13	Jul 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	33.08
11/08/2017	GL_JOURNAL	PRM0392331	633	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	951.15
11/08/2017	GL_JOURNAL	PRM0392331	634	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	45.89
11/08/2017	GL_JOURNAL	PRM0392331	635	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	8.95
11/08/2017	GL_JOURNAL	PRM0392331	636	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	9.82
12/07/2017	GL_JOURNAL	PRM0393916	626	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	951.15
12/07/2017	GL_JOURNAL	PRM0393916	629	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	9.82
12/07/2017	GL_JOURNAL	PRM0393916	628	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	8.95
12/07/2017	GL_JOURNAL	PRM0393916	627	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	45.89
12/07/2017	GL_JOURNAL	SAL0393990	24	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	8.95
12/07/2017	GL_JOURNAL	SAL0393990	80	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	8.95
01/08/2018	GL_JOURNAL	PRM0394889	621	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	951.15
01/08/2018	GL_JOURNAL	PRM0394889	624	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	9.82
01/08/2018	GL_JOURNAL	PRM0394889	623	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	8.95
01/08/2018	GL_JOURNAL	PRM0394889	622	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	45.89
Number of Transactions 16						Totals	-3,698.41	-600.00	0.00	3,098.41

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	00010	3702	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	474		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	8825	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.26	
10/31/2017	GL_JOURNAL	0000391732	8825	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.26	
10/31/2017	GL_JOURNAL	0000391744	2170	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.26	
11/08/2017	GL_JOURNAL	PRM0392331	2871	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.37	
11/08/2017	GL_JOURNAL	PRM0392331	2874	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.32	
11/08/2017	GL_JOURNAL	PRM0392331	2873	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.96	
11/08/2017	GL_JOURNAL	PRM0392331	2872	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.12	
12/05/2017	GL_JOURNAL	SAL0393841	333	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.36	
12/05/2017	GL_JOURNAL	SAL0393841	200	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.12	
12/05/2017	GL_JOURNAL	SAL0393841	252	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.36	
12/07/2017	GL_JOURNAL	PRM0393916	2888	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.37	
12/07/2017	GL_JOURNAL	PRM0393916	2889	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.12	
12/07/2017	GL_JOURNAL	PRM0393916	2890	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.96	
12/07/2017	GL_JOURNAL	PRM0393916	2891	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.32	
01/08/2018	GL_JOURNAL	PRM0394889	2851	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.37	
01/08/2018	GL_JOURNAL	PRM0394889	2852	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.12	
01/08/2018	GL_JOURNAL	PRM0394889	2853	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.96	
01/08/2018	GL_JOURNAL	PRM0394889	2854	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.32	
Number of Transactions 19						Totals	-5.89	0.00	0.00	5.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00010	3985	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35400	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17.72
10/27/2017	GL_JOURNAL	PAY0391514	35401	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.91
10/27/2017	GL_JOURNAL	PAY0391514	35405	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	203.23
10/27/2017	GL_JOURNAL	PAY0391514	35403	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.10
10/30/2017	GL_BD_JRNL	BAR0391653	492		10/31/2017/Transfer of appropriations for various	-131.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	36317	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	203.23
11/28/2017	GL_JOURNAL	PAY0393338	36315	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.10
11/28/2017	GL_JOURNAL	PAY0393338	36313	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.91
11/28/2017	GL_JOURNAL	PAY0393338	36312	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17.72
12/07/2017	GL_JOURNAL	SAL0393990	78	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	1.91
01/04/2018	GL_JOURNAL	PAY0394693	37050	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	203.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	00010	3985	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	37048	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.10		
01/04/2018	GL_JOURNAL	PAY0394693	37046	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.91		
01/04/2018	GL_JOURNAL	PAY0394693	37045	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	17.72		
Number of Transactions 14						Totals	-807.79	-131.00	0.00	676.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00010	3995	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	475		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/26/2017	GL_JOURNAL	0000391462	1157	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-8.14		
10/27/2017	GL_JOURNAL	PAY0391514	37317	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.72		
10/27/2017	GL_JOURNAL	PAY0391514	37315	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.66		
10/27/2017	GL_JOURNAL	PAY0391514	37314	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.65		
10/31/2017	GL_JOURNAL	0000391732	1157	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	8.14		
11/28/2017	GL_JOURNAL	PAY0393338	38252	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.72		
11/28/2017	GL_JOURNAL	PAY0393338	38250	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.66		
11/28/2017	GL_JOURNAL	PAY0393338	38249	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.65		
12/05/2017	GL_JOURNAL	SAL0393841	331	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.65		
01/04/2018	GL_JOURNAL	PAY0394693	39006	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.65		
01/04/2018	GL_JOURNAL	PAY0394693	39007	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.66		
01/04/2018	GL_JOURNAL	PAY0394693	39009	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.72		
Number of Transactions 13						Totals	-18.74	0.00	0.00	18.74	
Number of Transactions 340						Fund	Totals 0000s	-766,980.84	-115,421.00	0.00	651,559.84
Number of Transactions 340						Resource	Totals 00010	-766,980.84	-115,421.00	0.00	651,559.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00011	1162	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1443	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,890.84		
<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	00011	1162	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	454	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,260.56
11/28/2017	GL_JOURNAL	PAY0393338	1542	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	945.42
12/06/2017	GL_JOURNAL	PAY0393899	372	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	472.71
01/04/2018	GL_JOURNAL	PAY0394693	1621	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,048.41
Number of Transactions 5						Totals	-6,617.94	0.00	0.00	6,617.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00011	3101	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7940	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	68.22
11/08/2017	GL_JOURNAL	PAY0392244	3142	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	90.95
11/28/2017	GL_JOURNAL	PAY0393338	8193	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	113.69
12/06/2017	GL_JOURNAL	PAY0393899	2506	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	68.21
01/04/2018	GL_JOURNAL	PAY0394693	8417	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	136.43
Number of Transactions 5						Totals	-477.50	0.00	0.00	477.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00011	3102	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	113		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	10392	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	22.74
Number of Transactions 2						Totals	-22.74	0.00	0.00	22.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00011	3301	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13047	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	27.40
11/08/2017	GL_JOURNAL	PAY0392244	4956	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	18.27
11/28/2017	GL_JOURNAL	PAY0393338	13424	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	13.73
12/06/2017	GL_JOURNAL	PAY0393899	3955	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	6.85
01/04/2018	GL_JOURNAL	PAY0394693	13806	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	32.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	00011	3301	01000	2018							
	DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-98.68	0.00	0.00	0.00	98.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	00011	3501	01000	2018							
	DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	30107	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.96		
11/08/2017	GL_JOURNAL	PAY0392244	7569	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.64		
11/28/2017	GL_JOURNAL	PAY0393338	30846	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.48		
12/06/2017	GL_JOURNAL	PAY0393899	6103	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.23		
01/04/2018	GL_JOURNAL	PAY0394693	31481	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.04		
Number of Transactions 5						Totals	-3.35	0.00	0.00	0.00	3.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	00011	3601	01000	2018							
	DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	1342	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	35.17		
11/08/2017	GL_JOURNAL	PWC0392334	1343	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	52.75		
12/07/2017	GL_JOURNAL	PWC0393918	1233	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	13.19		
12/07/2017	GL_JOURNAL	PWC0393918	1234	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	26.38		
01/08/2018	GL_JOURNAL	PWC0394890	1044	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	57.15		
Number of Transactions 5						Totals	-184.64	0.00	0.00	0.00	184.64	
Number of Transactions 27						Fund	Totals 0000s	-7,404.85	0.00	0.00	0.00	7,404.85
Number of Transactions 27						Resource	Totals 00011	-7,404.85	0.00	0.00	0.00	7,404.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	00014	1107	01000	2018							
	DeptID 0150 - Ibarra Elementary Resource 00014 - Addn't Certificated Alloc 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



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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	00014	1107	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2017	GL_BD_JRNL	BAR0391646	11		10/30/2017/Transfer of appropriations from Distric	82,236.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	274	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,309.66	
Number of Transactions 2						Totals	75,926.34	82,236.00	0.00	6,309.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00014	3101	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2017	GL_BD_JRNL	BAR0391646	12		10/30/2017/Transfer of appropriations from Distric	11,867.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	8418	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	910.48	
Number of Transactions 2						Totals	10,956.52	11,867.00	0.00	910.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00014	3301	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2017	GL_BD_JRNL	BAR0391646	14		10/30/2017/Transfer of appropriations from Distric	1,192.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	13807	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	91.52	
Number of Transactions 2						Totals	1,100.48	1,192.00	0.00	91.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00014	3421	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2017	GL_BD_JRNL	BAR0391646	18		10/30/2017/Transfer of appropriations from Distric	102.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	19342	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL 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	00014	3441	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2017	GL_BD_JRNL	BAR0391646	19		10/30/2017/Transfer of appropriations from Distric	854.00	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  
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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	00014	3441	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	23314	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 2						Totals	811.28	854.00	0.00	42.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00014	3461	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2017	GL_BD_JRNL	BAR0391646	20		10/30/2017/Transfer of appropriations from Distric	15,931.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	27275	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,885.20
Number of Transactions 2						Totals	14,045.80	15,931.00	0.00	1,885.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00014	3501	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2017	GL_BD_JRNL	BAR0391646	16		10/30/2017/Transfer of appropriations from Distric	41.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	31482	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.15
Number of Transactions 2						Totals	37.85	41.00	0.00	3.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00014	3601	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/30/2017	GL_BD_JRNL	BAR0391646	17		10/30/2017/Transfer of appropriations from Distric	2,294.00	0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PWC0394890	1045	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	176.04
Number of Transactions 2						Totals	2,117.96	2,294.00	0.00	176.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00014	3701	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/30/2017	GL_BD_JRNL	BAR0391646	13		10/30/2017/Transfer of appropriations from Distric	600.00	0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PRM0394889	625	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	46.06

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

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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	00014	3701	01000	2018							
	DeptID 0150 - Ibarra Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	553.94	600.00	0.00	0.00	46.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	00014	3985	01000	2018							
	DeptID 0150 - Ibarra Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/30/2017	GL_BD_JRNL	BAR0391646	15		10/30/2017/Transfer of appropriations from Distric	131.00		0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	37051	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	9.84		
Number of Transactions 2						Totals	121.16	131.00	0.00	0.00	9.84	
Number of Transactions 20						Fund	Totals 0000s	105,763.13	115,248.00	0.00	0.00	9,484.87
Number of Transactions 20						Resource	Totals 00014	105,763.13	115,248.00	0.00	0.00	9,484.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	00016	1118	01000	2018							
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1076	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	7,295.83		
11/09/2017	GL_JOURNAL	0000392525	39	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-742.33		
11/28/2017	GL_JOURNAL	PAY0393338	1084	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6,527.10		
01/04/2018	GL_JOURNAL	PAY0394693	1091	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6,527.10		
Number of Transactions 4						Totals	-19,607.70	0.00	0.00	0.00	19,607.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	00016	1162	01000	2018							
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1444	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	472.71		
Number of Transactions 1						Totals	-472.71	0.00	0.00	0.00	472.71	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00016	3101	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7941	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,121.01
11/09/2017	GL_JOURNAL	0000392525	40	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-107.12
11/28/2017	GL_JOURNAL	PAY0393338	8194	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	941.86
01/04/2018	GL_JOURNAL	PAY0394693	8419	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	941.86
Number of Transactions 4						Totals	-2,897.61	0.00	0.00	2,897.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00016	3301	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13048	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	112.98
11/09/2017	GL_JOURNAL	0000392525	41	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-10.76
11/28/2017	GL_JOURNAL	PAY0393338	13425	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	94.76
01/04/2018	GL_JOURNAL	PAY0394693	13808	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	94.76
Number of Transactions 4						Totals	-291.74	0.00	0.00	291.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00016	3421	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18303	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	12.24
11/28/2017	GL_JOURNAL	PAY0393338	18857	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19343	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-32.64	0.00	0.00	32.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00016	3441	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22177	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	102.14
11/28/2017	GL_JOURNAL	PAY0393338	22800	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23315	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60

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

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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	00016	3441	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-289.34	0.00	0.00	0.00	289.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00016	3461	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26040	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,262.24	
11/28/2017	GL_JOURNAL	PAY0393338	26732	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	27276	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,885.20	
Number of Transactions 3					Totals	-6,032.64	0.00	0.00	0.00	6,032.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00016	3501	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30108	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.90	
11/09/2017	GL_JOURNAL	0000392525	42	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-0.37	
11/28/2017	GL_JOURNAL	PAY0393338	30847	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.26	
01/04/2018	GL_JOURNAL	PAY0394693	31483	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.26	
Number of Transactions 4					Totals	-10.05	0.00	0.00	0.00	10.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00016	3601	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1345	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	203.55	
11/08/2017	GL_JOURNAL	PWC0392334	1344	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.19	
11/09/2017	GL_JOURNAL	0000392525	43	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-20.71	
12/07/2017	GL_JOURNAL	PWC0393918	1235	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	182.11	
01/08/2018	GL_JOURNAL	PWC0394890	1046	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	182.11	
Number of Transactions 5					Totals	-560.25	0.00	0.00	0.00	560.25

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

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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	3701	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	637	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	53.26	
11/09/2017	GL_JOURNAL	0000392525	44	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-5.42	
12/07/2017	GL_JOURNAL	PRM0393916	630	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	47.65	
01/08/2018	GL_JOURNAL	PRM0394889	626	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	47.65	
Number of Transactions 4						Totals	-143.14	0.00	0.00	143.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00016	3985	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35406	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	11.38	
11/28/2017	GL_JOURNAL	PAY0393338	36318	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.18	
01/04/2018	GL_JOURNAL	PAY0394693	37052	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.18	
Number of Transactions 3						Totals	-31.74	0.00	0.00	31.74	
Number of Transactions 38						Fund	Totals 0000s	-30,369.56	0.00	0.00	30,369.56
Number of Transactions 38						Resource	Totals 00016	-30,369.56	0.00	0.00	30,369.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00030	2201	25000	2018							
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	4639	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,769.00	
11/28/2017	GL_JOURNAL	PAY0393338	4821	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5,229.39	
01/04/2018	GL_JOURNAL	PAY0394693	4965	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5,122.53	
Number of Transactions 3						Totals	-14,120.92	0.00	0.00	14,120.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00030	3202	25000	2018							
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00030	3202	25000	2018					
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	10575	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	585.36
11/28/2017	GL_JOURNAL	PAY0393338	10923	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	812.18
01/04/2018	GL_JOURNAL	PAY0394693	11227	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	795.58
Number of Transactions 3						Totals	-2,193.12	0.00	0.00	2,193.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00030	3302	25000	2018					
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	15764	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	288.34
11/28/2017	GL_JOURNAL	PAY0393338	16265	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	400.05
01/04/2018	GL_JOURNAL	PAY0394693	16710	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	391.87
Number of Transactions 3						Totals	-1,080.26	0.00	0.00	1,080.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00030	3431	25000	2018					
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	20192	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7.85
11/28/2017	GL_JOURNAL	PAY0393338	20780	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7.85
01/04/2018	GL_JOURNAL	PAY0394693	21287	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7.85
Number of Transactions 3						Totals	-23.55	0.00	0.00	23.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00030	3451	25000	2018					
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	24063	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	72.07
11/28/2017	GL_JOURNAL	PAY0393338	24720	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	72.07
01/04/2018	GL_JOURNAL	PAY0394693	25256	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	72.07
Number of Transactions 3						Totals	-216.21	0.00	0.00	216.21

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

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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	00030	3471	25000	2018					
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	27909	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	522.06	
11/28/2017	GL_JOURNAL	PAY0393338	28633	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	522.06	
01/04/2018	GL_JOURNAL	PAY0394693	29197	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	522.06	
Number of Transactions 3						Totals	-1,566.18	0.00	0.00	1,566.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00030	3502	25000	2018					
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	32829	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.89	
11/28/2017	GL_JOURNAL	PAY0393338	33694	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.62	
01/04/2018	GL_JOURNAL	PAY0394693	34387	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.57	
Number of Transactions 3						Totals	-7.08	0.00	0.00	7.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00030	3602	25000	2018					
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/08/2017	GL_JOURNAL	PWC0392334	6111	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	105.16	
12/07/2017	GL_JOURNAL	PWC0393918	5917	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	145.90	
01/08/2018	GL_JOURNAL	PWC0394890	4831	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	142.92	
Number of Transactions 3						Totals	-393.98	0.00	0.00	393.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00030	3702	25000	2018					
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
11/08/2017	GL_JOURNAL	PRM0392331	2875	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.84	
12/07/2017	GL_JOURNAL	PRM0393916	2892	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.33	
01/08/2018	GL_JOURNAL	PRM0394889	2855	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.22	
Number of Transactions 3						Totals	-14.39	0.00	0.00	14.39

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00030	3995	25000	2018					
	DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	37326	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.54
11/28/2017	GL_JOURNAL	PAY0393338	38261	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.54
01/04/2018	GL_JOURNAL	PAY0394693	39018	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.15
Number of Transactions 3						Totals	-17.23	0.00	0.00	17.23
Number of Transactions 30						Fund	Totals 2000s	-19,632.92	0.00	19,632.92
Number of Transactions 30						Resource	Totals 00030	-19,632.92	0.00	19,632.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00031	4302	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/17/2017	REQ_PREENC	REQ370276	11		Waxie Sanitary Supply/116933/WAXIE BALANCE NEUTRAL	0.00	-155.24	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370276	11		Waxie Sanitary Supply/116933/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370276	11		Waxie Sanitary Supply/116933/WAXIE BALANCE NEUTRAL	0.00	155.24	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370276	10		Waxie Sanitary Supply/116933/WAXIE KLEEN PINE #5 G	0.00	-150.76	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370276	10		Waxie Sanitary Supply/116933/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370276	10		Waxie Sanitary Supply/116933/WAXIE KLEEN PINE #5 G	0.00	150.76	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370276	9		Waxie Sanitary Supply/116933/LABEL - KLEEN PINE #5	0.00	-2.70	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370276	9		Waxie Sanitary Supply/116933/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370276	9		Waxie Sanitary Supply/116933/LABEL - KLEEN PINE #5	0.00	2.70	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370276	8		Waxie Sanitary Supply/116933/LABEL - BALANCE NEUTR	0.00	-2.70	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370276	8		Waxie Sanitary Supply/116933/LABEL - BALANCE NEUTR	0.00	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370276	8		Waxie Sanitary Supply/116933/LABEL - BALANCE NEUTR	0.00	2.70	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370276	7		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370276	7		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370276	7		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370276	6		Waxie Sanitary Supply/116933/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370276	6		Waxie Sanitary Supply/116933/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370276	5		Waxie Sanitary Supply/116933/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370276	5		Waxie Sanitary Supply/116933/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370276	4		Waxie Sanitary Supply/116933/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370276	4		Waxie Sanitary Supply/116933/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0150	00031	4302	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/17/2017	REQ_PREENC	REQ370276	3		Waxie Sanitary Supply/116933/WAXIE SELECT PREMIUM	0.00		-80.84	0.00	0.00
08/17/2017	REQ_PREENC	REQ370276	3		Waxie Sanitary Supply/116933/WAXIE SELECT PREMIUM	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370276	3		Waxie Sanitary Supply/116933/WAXIE SELECT PREMIUM	0.00		80.84	0.00	0.00
08/17/2017	REQ_PREENC	REQ370276	2		Waxie Sanitary Supply/116933/WAXIE 33X39 1.5 MIL B	0.00		-95.85	0.00	0.00
08/17/2017	REQ_PREENC	REQ370276	2		Waxie Sanitary Supply/116933/WAXIE 33X39 1.5 MIL B	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370276	2		Waxie Sanitary Supply/116933/WAXIE 33X39 1.5 MIL B	0.00		95.85	0.00	0.00
08/17/2017	REQ_PREENC	REQ370276	1		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00		-165.52	0.00	0.00
08/17/2017	REQ_PREENC	REQ370276	1		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370276	1		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00		165.52	0.00	0.00
08/21/2017	PO_POENC	0000315331	11	RREQ370276	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00		0.00	-167.27	0.00
08/21/2017	PO_POENC	0000315331	11	RREQ370276	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00		0.00	0.00	0.00
08/21/2017	PO_POENC	0000315331	11	RREQ370276	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00		0.00	167.27	0.00
08/21/2017	PO_POENC	0000315331	10	RREQ370276	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		0.00	-162.44	0.00
08/21/2017	PO_POENC	0000315331	10	RREQ370276	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		0.00	0.00	0.00
08/21/2017	PO_POENC	0000315331	10	RREQ370276	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		0.00	162.44	0.00
08/21/2017	PO_POENC	0000315331	9	RREQ370276	WAXIE-001/LABEL - KLEEN PINE #5	0.00		0.00	-2.91	0.00
08/21/2017	PO_POENC	0000315331	9	RREQ370276	WAXIE-001/LABEL - KLEEN PINE #5	0.00		0.00	0.00	0.00
08/21/2017	PO_POENC	0000315331	9	RREQ370276	WAXIE-001/LABEL - KLEEN PINE #5	0.00		0.00	2.91	0.00
08/21/2017	PO_POENC	0000315331	8	RREQ370276	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00		0.00	-2.91	0.00
08/21/2017	PO_POENC	0000315331	8	RREQ370276	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00		0.00	0.00	0.00
08/21/2017	PO_POENC	0000315331	8	RREQ370276	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00		0.00	2.91	0.00
08/21/2017	PO_POENC	0000315331	7	RREQ370276	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-270.56	0.00
08/21/2017	PO_POENC	0000315331	7	RREQ370276	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
08/21/2017	PO_POENC	0000315331	7	RREQ370276	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	270.56	0.00
08/21/2017	PO_POENC	0000315331	6	RREQ370276	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00		0.00	0.00	0.00
08/21/2017	PO_POENC	0000315331	6	RREQ370276	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00		0.00	0.00	0.00
08/21/2017	PO_POENC	0000315331	6	RREQ370276	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00		0.00	0.00	0.00
08/21/2017	PO_POENC	0000315331	6	RREQ370276	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00		0.00	0.00	0.00
08/21/2017	PO_POENC	0000315331	5	RREQ370276	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
08/21/2017	PO_POENC	0000315331	5	RREQ370276	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
08/21/2017	PO_POENC	0000315331	5	RREQ370276	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
08/21/2017	PO_POENC	0000315331	5	RREQ370276	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
08/21/2017	PO_POENC	0000315331	4	RREQ370276	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00
08/21/2017	PO_POENC	0000315331	4	RREQ370276	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00
08/21/2017	PO_POENC	0000315331	4	RREQ370276	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00
08/21/2017	PO_POENC	0000315331	4	RREQ370276	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00
08/21/2017	PO_POENC	0000315331	3	RREQ370276	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00		0.00	-87.11	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

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	00031	4302	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/21/2017	PO_POENC	0000315331	3	RREQ370276	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315331	3	RREQ370276	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	87.11	0.00	0.00
08/21/2017	PO_POENC	0000315331	2	RREQ370276	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-103.28	0.00	0.00
08/21/2017	PO_POENC	0000315331	2	RREQ370276	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315331	2	RREQ370276	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	103.28	0.00	0.00
08/21/2017	PO_POENC	0000315331	1	RREQ370276	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-178.35	0.00	0.00
08/21/2017	PO_POENC	0000315331	1	RREQ370276	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315331	1	RREQ370276	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	178.35	0.00	0.00
08/24/2017	REQ_PREENC	REQ371072	4		Waxie Sanitary Supply/116933/SENSOR VAC PAPER 5300	0.00	-34.14	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371072	4		Waxie Sanitary Supply/116933/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371072	4		Waxie Sanitary Supply/116933/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371072	3		Waxie Sanitary Supply/116933/WAXIE MEDICAL DISINFE	0.00	-53.64	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371072	3		Waxie Sanitary Supply/116933/WAXIE MEDICAL DISINFE	0.00	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371072	3		Waxie Sanitary Supply/116933/WAXIE MEDICAL DISINFE	0.00	53.64	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371072	2		Waxie Sanitary Supply/116933/WIPES PLUS ANTIBACTER	0.00	-73.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371072	2		Waxie Sanitary Supply/116933/WIPES PLUS ANTIBACTER	0.00	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371072	2		Waxie Sanitary Supply/116933/WIPES PLUS ANTIBACTER	0.00	73.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371072	1		Waxie Sanitary Supply/116933/SPARTAN GRAFFITI REMO	0.00	-73.05	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371072	1		Waxie Sanitary Supply/116933/SPARTAN GRAFFITI REMO	0.00	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371072	1		Waxie Sanitary Supply/116933/SPARTAN GRAFFITI REMO	0.00	73.05	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315828	4	RREQ371072	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-36.79	0.00	0.00
08/25/2017	PO_POENC	0000315828	4	RREQ371072	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315828	4	RREQ371072	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	36.79	0.00	0.00
08/25/2017	PO_POENC	0000315828	3	RREQ371072	WAXIE-001/WAXIE MEDICAL DISINFECTANTWIPES 65 WIPES	0.00	0.00	-57.80	0.00	0.00
08/25/2017	PO_POENC	0000315828	3	RREQ371072	WAXIE-001/WAXIE MEDICAL DISINFECTANTWIPES 65 WIPES	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315828	3	RREQ371072	WAXIE-001/WAXIE MEDICAL DISINFECTANTWIPES 65 WIPES	0.00	0.00	57.80	0.00	0.00
08/25/2017	PO_POENC	0000315828	2	RREQ371072	WAXIE-001/WIPES PLUS ANTIBACTERIAL WIPE12/240 COUN	0.00	0.00	-78.66	0.00	0.00
08/25/2017	PO_POENC	0000315828	2	RREQ371072	WAXIE-001/WIPES PLUS ANTIBACTERIAL WIPE12/240 COUN	0.00	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315828	2	RREQ371072	WAXIE-001/WIPES PLUS ANTIBACTERIAL WIPE12/240 COUN	0.00	0.00	78.66	0.00	0.00
08/25/2017	PO_POENC	0000315828	1	RREQ371072	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-12/QT	0.00	0.00	-78.71	0.00	0.00
08/25/2017	PO_POENC	0000315828	1	RREQ371072	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-12/QT	0.00	0.00	-0.01	0.00	0.00
08/25/2017	PO_POENC	0000315828	1	RREQ371072	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-12/QT	0.00	0.00	78.71	0.00	0.00
09/14/2017	REQ_PREENC	REQ372917	3		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	-209.25	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372917	3		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372917	3		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372917	2		Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY	0.00	-242.15	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372917	2		Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00

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

Page No. 36  
Run Date 01/24/2018  
Run Time 13:44:38

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	2018					
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/14/2017	REQ_PREENC	REQ372917	2		Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY	0.00	242.15	0.00	0.00
09/14/2017	REQ_PREENC	REQ372917	1		Waxie Sanitary Supply/116933/12-INCH (11 1/2) X 3/	0.00	-8.27	0.00	0.00
09/14/2017	REQ_PREENC	REQ372917	1		Waxie Sanitary Supply/116933/12-INCH (11 1/2) X 3/	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372917	1		Waxie Sanitary Supply/116933/12-INCH (11 1/2) X 3/	0.00	8.27	0.00	0.00
09/18/2017	PO_POENC	0000317222	3	RREQ372917	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-225.47	0.00
09/18/2017	PO_POENC	0000317222	3	RREQ372917	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317222	3	RREQ372917	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
09/18/2017	PO_POENC	0000317222	2	RREQ372917	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-260.92	0.00
09/18/2017	PO_POENC	0000317222	2	RREQ372917	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00
09/18/2017	PO_POENC	0000317222	2	RREQ372917	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	260.92	0.00
09/18/2017	PO_POENC	0000317222	1	RREQ372917	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	-8.91	0.00
09/18/2017	PO_POENC	0000317222	1	RREQ372917	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317222	1	RREQ372917	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	8.91	0.00
10/05/2017	REQ_PREENC	REQ374628	4		Waxie Sanitary Supply/116933/WAXIE 33X39 1.3 MIL B	0.00	-121.96	0.00	0.00
10/05/2017	REQ_PREENC	REQ374628	4		Waxie Sanitary Supply/116933/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374628	4		Waxie Sanitary Supply/116933/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
10/05/2017	REQ_PREENC	REQ374628	4		Waxie Sanitary Supply/116933/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
10/05/2017	REQ_PREENC	REQ374628	3		Waxie Sanitary Supply/116933/WAXIE 40X48 16 MIC NA	0.00	-28.48	0.00	0.00
10/05/2017	REQ_PREENC	REQ374628	3		Waxie Sanitary Supply/116933/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374628	3		Waxie Sanitary Supply/116933/WAXIE 40X48 16 MIC NA	0.00	28.48	0.00	0.00
10/05/2017	REQ_PREENC	REQ374628	3		Waxie Sanitary Supply/116933/WAXIE 40X48 16 MIC NA	0.00	28.48	0.00	0.00
10/05/2017	REQ_PREENC	REQ374628	2		Waxie Sanitary Supply/116933/WAXIE W8644L NITRILE	0.00	-103.60	0.00	0.00
10/05/2017	REQ_PREENC	REQ374628	2		Waxie Sanitary Supply/116933/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374628	2		Waxie Sanitary Supply/116933/WAXIE W8644L NITRILE	0.00	103.60	0.00	0.00
10/05/2017	REQ_PREENC	REQ374628	2		Waxie Sanitary Supply/116933/WAXIE W8644L NITRILE	0.00	103.60	0.00	0.00
10/05/2017	REQ_PREENC	REQ374628	1		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	-209.25	0.00	0.00
10/05/2017	REQ_PREENC	REQ374628	1		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374628	1		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
10/05/2017	REQ_PREENC	REQ374628	1		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
10/06/2017	PO_POENC	0000318401	4	RREQ374628	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-131.41	0.00
10/06/2017	PO_POENC	0000318401	4	RREQ374628	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318401	4	RREQ374628	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
10/06/2017	PO_POENC	0000318401	4	RREQ374628	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
10/06/2017	PO_POENC	0000318401	3	RREQ374628	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-28.48	0.00	0.00
10/06/2017	PO_POENC	0000318401	3	RREQ374628	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-30.69	0.00
10/06/2017	PO_POENC	0000318401	3	RREQ374628	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318401	3	RREQ374628	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	30.69	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

Page No. 37  
Run Date 01/24/2018  
Run Time 13:44:38

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	2018					
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/06/2017	PO_POENC	0000318401	3	RREQ374628	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	30.69	0.00
10/06/2017	PO_POENC	0000318401	2	RREQ374628	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-103.60	0.00	0.00
10/06/2017	PO_POENC	0000318401	2	RREQ374628	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-111.63	0.00
10/06/2017	PO_POENC	0000318401	2	RREQ374628	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318401	2	RREQ374628	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	111.63	0.00
10/06/2017	PO_POENC	0000318401	2	RREQ374628	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	111.63	0.00
10/06/2017	PO_POENC	0000318401	1	RREQ374628	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-209.25	0.00	0.00
10/06/2017	PO_POENC	0000318401	1	RREQ374628	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-225.47	0.00
10/06/2017	PO_POENC	0000318401	1	RREQ374628	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
10/06/2017	PO_POENC	0000318401	1	RREQ374628	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
10/06/2017	PO_POENC	0000318401	1	RREQ374628	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
10/06/2017	PO_POENC	0000318401	4	RREQ374628	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-121.96	0.00	0.00
10/10/2017	AP_VOUCHER	00983003	1	P0000318401	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	131.41
10/10/2017	AP_VOUCHER	00983003	1	P0000318401	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-131.41	0.00
10/10/2017	AP_VOUCHER	00983003	2	P0000318401	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	225.46
10/10/2017	AP_VOUCHER	00983003	2	P0000318401	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-225.46	0.00
10/10/2017	AP_VOUCHER	00983003	3	P0000318401	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	30.69
10/10/2017	AP_VOUCHER	00983003	3	P0000318401	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-30.69	0.00
10/10/2017	AP_VOUCHER	00983003	4	P0000318401	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	111.63
10/10/2017	AP_VOUCHER	00983003	4	P0000318401	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-111.63	0.00
10/17/2017	REQ_PREENC	REQ375645	1		Waxie Sanitary Supply/116933/WAXIE-GREEN SOLSTA 33	0.00	137.17	0.00	0.00
10/17/2017	REQ_PREENC	REQ375645	1		Waxie Sanitary Supply/116933/WAXIE-GREEN SOLSTA 33	0.00	137.17	0.00	0.00
10/17/2017	REQ_PREENC	REQ375645	1		Waxie Sanitary Supply/116933/WAXIE-GREEN SOLSTA 33	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375645	1		Waxie Sanitary Supply/116933/WAXIE-GREEN SOLSTA 33	0.00	-137.17	0.00	0.00
10/17/2017	REQ_PREENC	REQ375645	2		Waxie Sanitary Supply/116933/SIMPLE GREEN ORIGINAL	0.00	77.28	0.00	0.00
10/17/2017	REQ_PREENC	REQ375645	2		Waxie Sanitary Supply/116933/SIMPLE GREEN ORIGINAL	0.00	77.28	0.00	0.00
10/17/2017	REQ_PREENC	REQ375645	2		Waxie Sanitary Supply/116933/SIMPLE GREEN ORIGINAL	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375645	2		Waxie Sanitary Supply/116933/SIMPLE GREEN ORIGINAL	0.00	-77.28	0.00	0.00
10/17/2017	REQ_PREENC	REQ375645	3		Waxie Sanitary Supply/116933/LABEL - SOLSTA WAXIE-	0.00	0.54	0.00	0.00
10/17/2017	REQ_PREENC	REQ375645	3		Waxie Sanitary Supply/116933/LABEL - SOLSTA WAXIE-	0.00	0.54	0.00	0.00
10/17/2017	REQ_PREENC	REQ375645	3		Waxie Sanitary Supply/116933/LABEL - SOLSTA WAXIE-	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375645	3		Waxie Sanitary Supply/116933/LABEL - SOLSTA WAXIE-	0.00	-0.54	0.00	0.00
10/18/2017	PO_POENC	0000319080	1	RREQ375645	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	147.80	0.00
10/18/2017	PO_POENC	0000319080	1	RREQ375645	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	147.80	0.00
10/18/2017	PO_POENC	0000319080	1	RREQ375645	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319080	1	RREQ375645	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	-147.80	0.00
10/18/2017	PO_POENC	0000319080	1	RREQ375645	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	-137.17	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	00031	4302	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/18/2017	PO_POENC	0000319080	2	RREQ375645	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL	0.00	0.00	83.27	0.00
10/18/2017	PO_POENC	0000319080	2	RREQ375645	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL	0.00	0.00	83.27	0.00
10/18/2017	PO_POENC	0000319080	2	RREQ375645	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319080	2	RREQ375645	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL	0.00	0.00	-83.27	0.00
10/18/2017	PO_POENC	0000319080	2	RREQ375645	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL	0.00	-77.28	0.00	0.00
10/18/2017	PO_POENC	0000319080	3	RREQ375645	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST	0.00	0.00	0.58	0.00
10/18/2017	PO_POENC	0000319080	3	RREQ375645	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST	0.00	0.00	0.58	0.00
10/18/2017	PO_POENC	0000319080	3	RREQ375645	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319080	3	RREQ375645	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST	0.00	0.00	-0.58	0.00
10/18/2017	PO_POENC	0000319080	3	RREQ375645	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST	0.00	-0.54	0.00	0.00
10/23/2017	AP_VOUCHER	00985118	1	P0000319080	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330	0.00	0.00	0.00	0.58
10/23/2017	AP_VOUCHER	00985118	1	P0000319080	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330	0.00	0.00	0.00	-0.58
10/23/2017	AP_VOUCHER	00985118	2	P0000319080	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA	0.00	0.00	0.00	83.27
10/23/2017	AP_VOUCHER	00985118	2	P0000319080	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA	0.00	0.00	-83.27	0.00
10/23/2017	AP_VOUCHER	00985118	3	P0000319080	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	0.00	147.80
10/23/2017	AP_VOUCHER	00985118	3	P0000319080	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	0.00	-147.80
10/30/2017	PO_POENC	0000319863	1	RREQ376629	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	19.92	0.00
10/30/2017	PO_POENC	0000319863	1	RREQ376629	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-18.49	0.00	0.00
10/30/2017	PO_POENC	0000319863	2	RREQ376629	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	10.42	0.00
10/30/2017	PO_POENC	0000319863	2	RREQ376629	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	-9.67	0.00	0.00
10/30/2017	PO_POENC	0000319863	3	RREQ376629	WAXIE-001/WAXIE 12 IN WHISK BROOM	0.00	0.00	7.92	0.00
10/30/2017	PO_POENC	0000319863	3	RREQ376629	WAXIE-001/WAXIE 12 IN WHISK BROOM	0.00	-7.35	0.00	0.00
10/30/2017	PO_POENC	0000319863	4	RREQ376629	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
10/30/2017	PO_POENC	0000319863	4	RREQ376629	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00
10/30/2017	PO_POENC	0000319863	5	RREQ376629	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00
10/30/2017	PO_POENC	0000319863	5	RREQ376629	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-245.28	0.00	0.00
10/30/2017	PO_POENC	0000319863	6	RREQ376629	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
10/30/2017	PO_POENC	0000319863	6	RREQ376629	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00
10/30/2017	REQ_PREENC	REQ376629	1		Waxie Sanitary Supply/116933/WAXIE W74 MEDIUM DUTY	0.00	18.49	0.00	0.00
10/30/2017	REQ_PREENC	REQ376629	2		Waxie Sanitary Supply/116933/WAXIE W86 HEAVY DUTY	0.00	9.67	0.00	0.00
10/30/2017	REQ_PREENC	REQ376629	3		Waxie Sanitary Supply/116933/WAXIE 12 IN WHISK BRO	0.00	7.35	0.00	0.00
10/30/2017	REQ_PREENC	REQ376629	4		Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
10/30/2017	REQ_PREENC	REQ376629	5		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00
10/30/2017	REQ_PREENC	REQ376629	6		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
11/07/2017	AP_VOUCHER	00987993	1	P0000319863	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42
11/07/2017	AP_VOUCHER	00987993	1	P0000319863	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-204.42
11/07/2017	AP_VOUCHER	00987993	2	P0000319863	WAXIE-001/WAXIE 12 IN WHISK BROOM	0.00	0.00	0.00	7.92

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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	00031	4302	01000	2018								
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/07/2017	AP_VOUCHER	00987993	2	P0000319863	WAXIE-001/WAXIE 12 IN WHISK BROOM	0.00	0.00	-7.92	0.00			
11/07/2017	AP_VOUCHER	00987993	3	P0000319863	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	19.92			
11/07/2017	AP_VOUCHER	00987993	3	P0000319863	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	-19.92	0.00			
11/07/2017	AP_VOUCHER	00987993	4	P0000319863	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	360.75			
11/07/2017	AP_VOUCHER	00987993	4	P0000319863	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-360.75	0.00			
11/07/2017	AP_VOUCHER	00987993	5	P0000319863	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	264.29			
11/07/2017	AP_VOUCHER	00987993	5	P0000319863	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-264.29	0.00			
11/07/2017	AP_VOUCHER	00987993	6	P0000319863	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS	0.00	0.00	0.00	10.42			
11/07/2017	AP_VOUCHER	00987993	6	P0000319863	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS	0.00	0.00	-10.42	0.00			
12/08/2017	REQ_PREENC	REQ379567	1		Waxie Sanitary Supply/116933/CAREFREE ULTRA COMPAT	0.00	99.36	0.00	0.00			
12/08/2017	REQ_PREENC	REQ379567	2		Waxie Sanitary Supply/116933/WAXIE-GREEN ENCAPSULA	0.00	82.13	0.00	0.00			
12/08/2017	REQ_PREENC	REQ379567	3		Waxie Sanitary Supply/116933/WAXIE RUG-BRITE RUG &	0.00	88.50	0.00	0.00			
12/08/2017	REQ_PREENC	REQ379567	4		Waxie Sanitary Supply/116933/WAXIE DEFOAMER FOAM D	0.00	40.10	0.00	0.00			
12/11/2017	PO_POENC	0000321912	1	RREQ379567	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-99.36	0.00	0.00			
12/11/2017	PO_POENC	0000321912	2	RREQ379567	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON	0.00	0.00	88.50	0.00			
12/11/2017	PO_POENC	0000321912	2	RREQ379567	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON	0.00	-82.13	0.00	0.00			
12/11/2017	PO_POENC	0000321912	3	RREQ379567	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	95.36	0.00			
12/11/2017	PO_POENC	0000321912	3	RREQ379567	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-88.50	0.00	0.00			
12/11/2017	PO_POENC	0000321912	4	RREQ379567	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	43.21	0.00			
12/11/2017	PO_POENC	0000321912	4	RREQ379567	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	-40.10	0.00	0.00			
12/11/2017	PO_POENC	0000321912	1	RREQ379567	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	107.06	0.00			
12/13/2017	AP_VOUCHER	00992959	1	P0000321912	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	0.00	43.21			
12/13/2017	AP_VOUCHER	00992959	1	P0000321912	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	-43.21	0.00			
12/13/2017	AP_VOUCHER	00992959	2	P0000321912	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE	0.00	0.00	0.00	88.50			
12/13/2017	AP_VOUCHER	00992959	2	P0000321912	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE	0.00	0.00	-88.50	0.00			
12/13/2017	AP_VOUCHER	00992959	3	P0000321912	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	95.36			
12/13/2017	AP_VOUCHER	00992959	3	P0000321912	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-95.36	0.00			
12/13/2017	AP_VOUCHER	00992959	4	P0000321912	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	107.05			
12/13/2017	AP_VOUCHER	00992959	4	P0000321912	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-107.05	0.00			
Number of Transactions 235						Totals	-1,932.67	0.00	0.00	-0.01	1,932.68	
Number of Transactions 235						Fund	Totals 0000s	-1,932.67	0.00	0.00	-0.01	1,932.68

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_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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Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	00031	4302	01000	2018								
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 235						Resource	Totals 00031	-1,932.67	0.00	0.00	-0.01	1,932.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	00033	2253	01000	2018								
DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	5526	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,182.40		
11/08/2017	GL_JOURNAL	PAY0392244	2182	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	472.96		
11/28/2017	GL_JOURNAL	PAY0393338	5715	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	236.48		
12/06/2017	GL_JOURNAL	PAY0393899	1741	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	236.48		
Number of Transactions 4						Totals	-2,128.32	0.00	0.00	0.00	2,128.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	00033	3202	01000	2018								
DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	10567	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	183.64		
11/08/2017	GL_JOURNAL	PAY0392244	4143	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	73.45		
11/28/2017	GL_JOURNAL	PAY0393338	10915	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	36.72		
12/06/2017	GL_JOURNAL	PAY0393899	3301	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	36.73		
Number of Transactions 4						Totals	-330.54	0.00	0.00	0.00	330.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	00033	3302	01000	2018								
DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	15755	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	90.46		
11/08/2017	GL_JOURNAL	PAY0392244	6253	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	36.17		
11/28/2017	GL_JOURNAL	PAY0393338	16256	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.10		
12/06/2017	GL_JOURNAL	PAY0393899	5053	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	18.09		
Number of Transactions 4						Totals	-162.82	0.00	0.00	0.00	162.82	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00033	3502	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32820	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.59	
11/08/2017	GL_JOURNAL	PAY0392244	8864	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.24	
11/28/2017	GL_JOURNAL	PAY0393338	33685	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.12	
12/06/2017	GL_JOURNAL	PAY0393899	7198	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 4						Totals	-1.07	0.00	0.00	1.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00033	3602	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6112	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.20	
11/08/2017	GL_JOURNAL	PWC0392334	6113	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	32.99	
12/07/2017	GL_JOURNAL	PWC0393918	5918	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	6.60	
12/07/2017	GL_JOURNAL	PWC0393918	5919	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	6.60	
Number of Transactions 4						Totals	-59.39	0.00	0.00	59.39

Number of Transactions 20						Fund	Totals 0000s	-2,682.14	0.00	0.00	2,682.14
Number of Transactions 20						Resource	Totals 00033	-2,682.14	0.00	0.00	2,682.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	05100	9780	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
01/12/2018	GL_BD_JRNL	0000395270	59		12/31/2017/Transfer of appropriations Civic Center	392.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	392.00	392.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	392.00	392.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	05100	9780	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
Number of Transactions 1						Resource	Totals 05100	392.00	392.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	06100	4301	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
12/07/2017	GL_BD_JRNL	CIV0394013	50		12/07/2017/Transfer of appropriations for Civic Ce	191.00		0.00	0.00	0.00	
12/07/2017	GL_BD_JRNL	0000394019	5		12/07/2017/Transfer of appropriations to reverse B	-15,147.00		0.00	0.00	0.00	
12/15/2017	GL_BD_JRNL	CO00394535	60		12/15/2017/Transfer of appropriations to budget fo	15,148.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	192.00	192.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	192.00	192.00	0.00	0.00
Number of Transactions 3						Resource	Totals 06100	192.00	192.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	09800	1109	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	958	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,977.57	
11/03/2017	GL_JOURNAL	SAL0392012	15	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-2,503.88	
11/28/2017	GL_JOURNAL	PAY0393338	967	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3,977.57	
01/04/2018	GL_JOURNAL	PAY0394693	975	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3,977.57	
Number of Transactions 4						Totals	-9,428.83	0.00	0.00	9,428.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	09800	2236	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5288	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	275.86	
11/28/2017	GL_JOURNAL	PAY0393338	5481	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	275.86	
01/04/2018	GL_JOURNAL	PAY0394693	5630	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	275.86	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	2236	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
Number of Transactions 3						Totals	-827.58	0.00	0.00	827.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	2404	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6439	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	857.74
11/28/2017	GL_JOURNAL	PAY0393338	6638	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	930.52
01/04/2018	GL_JOURNAL	PAY0394693	6802	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	612.31
Number of Transactions 3						Totals	-2,400.57	0.00	0.00	2,400.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	2456	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	2114	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	48.32
01/04/2018	GL_JOURNAL	PAY0394693	7159	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	434.86
Number of Transactions 2						Totals	-483.18	0.00	0.00	483.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3101	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7942	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	573.97
11/03/2017	GL_JOURNAL	SAL0392012	17	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-361.31
11/28/2017	GL_JOURNAL	PAY0393338	8195	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	573.97
01/04/2018	GL_JOURNAL	PAY0394693	8420	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	573.97
Number of Transactions 4						Totals	-1,360.60	0.00	0.00	1,360.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3202	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3202	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10563	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	133.22
10/27/2017	GL_JOURNAL	PAY0391514	10566	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	42.84
11/28/2017	GL_JOURNAL	PAY0393338	10911	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	144.52
11/28/2017	GL_JOURNAL	PAY0393338	10914	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	42.84
01/04/2018	GL_JOURNAL	PAY0394693	11216	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	95.10
01/04/2018	GL_JOURNAL	PAY0394693	11219	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	42.84
Number of Transactions 6						Totals	-501.36	0.00	0.00	501.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3301	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13049	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	57.90
11/03/2017	GL_JOURNAL	SAL0392012	16	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-36.31
11/28/2017	GL_JOURNAL	PAY0393338	13426	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	57.75
01/04/2018	GL_JOURNAL	PAY0394693	13809	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	57.75
Number of Transactions 4						Totals	-137.09	0.00	0.00	137.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3302	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15751	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	65.62
10/27/2017	GL_JOURNAL	PAY0391514	15754	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	21.12
11/28/2017	GL_JOURNAL	PAY0393338	16252	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	71.18
11/28/2017	GL_JOURNAL	PAY0393338	16255	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	21.11
12/06/2017	GL_JOURNAL	PAY0393899	5052	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	3.71
01/04/2018	GL_JOURNAL	PAY0394693	16698	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	80.10
01/04/2018	GL_JOURNAL	PAY0394693	16701	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	21.11
Number of Transactions 7						Totals	-283.95	0.00	0.00	283.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3421	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert 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

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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	09800	3421	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18304	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	18858	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.10
01/04/2018	GL_JOURNAL	PAY0394693	19344	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3431	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20184	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.27
11/28/2017	GL_JOURNAL	PAY0393338	20772	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.27
01/04/2018	GL_JOURNAL	PAY0394693	21279	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.27
Number of Transactions 3						Totals	-3.81	0.00	0.00	3.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3441	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22178	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	46.80
11/28/2017	GL_JOURNAL	PAY0393338	22801	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	46.80
01/04/2018	GL_JOURNAL	PAY0394693	23316	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	46.80
Number of Transactions 3						Totals	-140.40	0.00	0.00	140.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3451	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24055	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	11.70
11/28/2017	GL_JOURNAL	PAY0393338	24712	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	11.70
01/04/2018	GL_JOURNAL	PAY0394693	25248	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	11.70
Number of Transactions 3						Totals	-35.10	0.00	0.00	35.10

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 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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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	09800	3461	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26041	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,034.40
11/28/2017	GL_JOURNAL	PAY0393338	26733	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,034.40
01/04/2018	GL_JOURNAL	PAY0394693	27277	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,034.40
Number of Transactions 3						Totals	-3,103.20	0.00	0.00	3,103.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3471	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27901	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	235.65
11/28/2017	GL_JOURNAL	PAY0393338	28625	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	235.65
01/04/2018	GL_JOURNAL	PAY0394693	29189	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	235.65
Number of Transactions 3						Totals	-706.95	0.00	0.00	706.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3501	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30109	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.99
11/03/2017	GL_JOURNAL	SAL0392012	18	Aug 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1.25
11/28/2017	GL_JOURNAL	PAY0393338	30848	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.99
01/04/2018	GL_JOURNAL	PAY0394693	31484	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.99
Number of Transactions 4						Totals	-4.72	0.00	0.00	4.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3502	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32816	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.43
10/27/2017	GL_JOURNAL	PAY0391514	32819	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.14
11/28/2017	GL_JOURNAL	PAY0393338	33681	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.47
11/28/2017	GL_JOURNAL	PAY0393338	33684	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.14
12/06/2017	GL_JOURNAL	PAY0393899	7197	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.02
01/04/2018	GL_JOURNAL	PAY0394693	34375	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.53

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

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	09800	3502	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	34378	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 7						Totals	-1.87	0.00	0.00	1.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	09800	3601	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/03/2017	GL_JOURNAL	SAL0392012	19	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-69.86	
11/08/2017	GL_JOURNAL	PWC0392334	1346	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	110.97	
12/07/2017	GL_JOURNAL	PWC0393918	1236	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	110.97	
01/08/2018	GL_JOURNAL	PWC0394890	1047	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	110.97	
Number of Transactions 4						Totals	-263.05	0.00	0.00	263.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	09800	3602	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6114	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	23.93	
11/08/2017	GL_JOURNAL	PWC0392334	6115	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.70	
12/07/2017	GL_JOURNAL	PWC0393918	5920	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.35	
12/07/2017	GL_JOURNAL	PWC0393918	5921	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	25.96	
12/07/2017	GL_JOURNAL	PWC0393918	5922	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	7.70	
01/08/2018	GL_JOURNAL	PWC0394890	4832	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	12.13	
01/08/2018	GL_JOURNAL	PWC0394890	4833	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	17.08	
01/08/2018	GL_JOURNAL	PWC0394890	4834	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	7.70	
Number of Transactions 8						Totals	-103.55	0.00	0.00	103.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	09800	3701	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/03/2017	GL_JOURNAL	SAL0392012	20	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-18.28	
11/08/2017	GL_JOURNAL	PRM0392331	638	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	29.04	
12/07/2017	GL_JOURNAL	PRM0393916	631	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	29.04	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3701	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PRM0394889	627	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	29.04
Number of Transactions 4						Totals	-68.84	0.00	0.00	68.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3702	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2876	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.75
11/08/2017	GL_JOURNAL	PRM0392331	2877	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.24
12/07/2017	GL_JOURNAL	PRM0393916	2893	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.81
12/07/2017	GL_JOURNAL	PRM0393916	2894	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.24
01/08/2018	GL_JOURNAL	PRM0394889	2856	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.53
01/08/2018	GL_JOURNAL	PRM0394889	2857	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.24
Number of Transactions 6						Totals	-2.81	0.00	0.00	2.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3985	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35407	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6.21
11/28/2017	GL_JOURNAL	PAY0393338	36319	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6.21
01/04/2018	GL_JOURNAL	PAY0394693	37053	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.21
Number of Transactions 3						Totals	-18.63	0.00	0.00	18.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3995	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37318	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.43
11/28/2017	GL_JOURNAL	PAY0393338	38253	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.43
01/04/2018	GL_JOURNAL	PAY0394693	39010	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.43
Number of Transactions 3						Totals	-1.29	0.00	0.00	1.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	4301	01000	2018						
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/05/2017	REQ_PREENC	REQ368171	4		Graphiques/113500/Document Container: Home Lang 41		0.00	0.00	0.00	0.00	
07/05/2017	REQ_PREENC	REQ368171	4		Graphiques/113500/Document Container: Home Lang 41		0.00	0.00	0.00	0.00	
07/05/2017	REQ_PREENC	REQ368171	4		Graphiques/113500/Document Container: Home Lang 41		0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 93						Fund	Totals 0000s	-19,892.68	0.00	0.00	19,892.68
Number of Transactions 93						Resource	Totals 09800	-19,892.68	0.00	0.00	19,892.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	09806	1210	01000	2018						
	DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund										
11/03/2017	GL_JOURNAL	SAL0392012	1	Jul 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-4,532.16	
Number of Transactions 1						Totals	4,532.16	0.00	0.00	-4,532.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	09806	3101	01000	2018						
	DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/03/2017	GL_JOURNAL	SAL0392012	3	Jul 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-653.99	
Number of Transactions 1						Totals	653.99	0.00	0.00	-653.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	09806	3301	01000	2018						
	DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/03/2017	GL_JOURNAL	SAL0392012	2	Jul 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-65.72	
Number of Transactions 1						Totals	65.72	0.00	0.00	-65.72	

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

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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	09806	3501	01000	2018						
	DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/03/2017	GL_JOURNAL	SAL0392012	4	Jul 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-2.26	
Number of Transactions 1						Totals	2.26	0.00	0.00	-2.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	09806	3601	01000	2018						
	DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/03/2017	GL_JOURNAL	SAL0392012	5	Jul 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-126.45	
Number of Transactions 1						Totals	126.45	0.00	0.00	-126.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	09806	3701	01000	2018						
	DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/03/2017	GL_JOURNAL	SAL0392012	6	Jul 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-33.08	
Number of Transactions 1						Totals	33.08	0.00	0.00	-33.08	
Number of Transactions 6						Fund	Totals 0000s	5,413.66	0.00	0.00	-5,413.66
Number of Transactions 6						Resource	Totals 09806	5,413.66	0.00	0.00	-5,413.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30100	1109	01000	2018						
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	959	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,977.56	
11/03/2017	GL_JOURNAL	SAL0392012	22	Aug 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-2,503.88	
11/28/2017	GL_JOURNAL	PAY0393338	968	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,977.56	
01/04/2018	GL_JOURNAL	PAY0394693	976	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,977.56	
Number of Transactions 4						Totals	-9,428.80	0.00	0.00	9,428.80	

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

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
DeptID	Resource	Account	Fund	Budget Period						
0150	30100	1157	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1157	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,246.31
11/08/2017	GL_JOURNAL	PAY0392244	70	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,908.69
11/28/2017	GL_JOURNAL	PAY0393338	1169	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	649.08
12/06/2017	GL_JOURNAL	PAY0393899	49	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	239.67
01/04/2018	GL_JOURNAL	PAY0394693	1205	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,513.16
Number of Transactions 5						Totals	-6,556.91	0.00	0.00	6,556.91
0150	30100	2404	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6440	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,221.30
11/28/2017	GL_JOURNAL	PAY0393338	6639	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,221.30
01/04/2018	GL_JOURNAL	PAY0394693	6803	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,221.30
Number of Transactions 3						Totals	-3,663.90	0.00	0.00	3,663.90
0150	30100	3101	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7943	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	699.22
11/03/2017	GL_JOURNAL	SAL0392012	24	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-361.31
11/08/2017	GL_JOURNAL	PAY0392244	3143	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	212.22
11/28/2017	GL_JOURNAL	PAY0393338	8196	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	663.49
12/06/2017	GL_JOURNAL	PAY0393899	2507	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	28.39
01/04/2018	GL_JOURNAL	PAY0394693	8421	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	836.17
Number of Transactions 6						Totals	-2,078.18	0.00	0.00	2,078.18
0150	30100	3202	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10564	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	189.68
11/28/2017	GL_JOURNAL	PAY0393338	10912	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	189.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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            30100            3202            01000        2018 DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	11217	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	189.68
Number of Transactions 3						Totals	-569.04	0.00	0.00	569.04
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0150            30100            3301            01000        2018 DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13050	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	88.53
11/03/2017	GL_JOURNAL	SAL0392012	23	Aug 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-36.30
11/08/2017	GL_JOURNAL	PAY0392244	4957	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	32.99
11/28/2017	GL_JOURNAL	PAY0393338	13427	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	68.91
12/06/2017	GL_JOURNAL	PAY0393899	3956	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	6.15
01/04/2018	GL_JOURNAL	PAY0394693	13810	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	104.61
Number of Transactions 6						Totals	-264.89	0.00	0.00	264.89
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0150            30100            3302            01000        2018 DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15752	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.43
11/28/2017	GL_JOURNAL	PAY0393338	16253	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.43
01/04/2018	GL_JOURNAL	PAY0394693	16699	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.43
Number of Transactions 3						Totals	-280.29	0.00	0.00	280.29
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0150            30100            3421            01000        2018 DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18305	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	18859	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.10
01/04/2018	GL_JOURNAL	PAY0394693	19345	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 3						Totals	-15.30	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

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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	30100	3431	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20182	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.29
11/28/2017	GL_JOURNAL	PAY0393338	20770	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.29
01/04/2018	GL_JOURNAL	PAY0394693	21277	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.29
Number of Transactions 3						Totals	-15.87	0.00	0.00	15.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3441	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22179	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	46.80
11/28/2017	GL_JOURNAL	PAY0393338	22802	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	46.80
01/04/2018	GL_JOURNAL	PAY0394693	23317	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	46.80
Number of Transactions 3						Totals	-140.40	0.00	0.00	140.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3451	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24053	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	48.51
11/28/2017	GL_JOURNAL	PAY0393338	24710	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	48.51
01/04/2018	GL_JOURNAL	PAY0394693	25246	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	48.51
Number of Transactions 3						Totals	-145.53	0.00	0.00	145.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3461	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26042	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,034.40
11/28/2017	GL_JOURNAL	PAY0393338	26734	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,034.40
01/04/2018	GL_JOURNAL	PAY0394693	27278	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,034.40
Number of Transactions 3						Totals	-3,103.20	0.00	0.00	3,103.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	30100	3471	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27899	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	387.45
11/28/2017	GL_JOURNAL	PAY0393338	28623	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	387.45
01/04/2018	GL_JOURNAL	PAY0394693	29187	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	387.45
Number of Transactions 3						Totals	-1,162.35	0.00	0.00	1,162.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	30100	3501	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30110	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.63
11/03/2017	GL_JOURNAL	SAL0392012	25	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.25
11/08/2017	GL_JOURNAL	PAY0392244	7570	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.98
11/28/2017	GL_JOURNAL	PAY0393338	30849	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.31
12/06/2017	GL_JOURNAL	PAY0393899	6104	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.12
01/04/2018	GL_JOURNAL	PAY0394693	31485	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.27
Number of Transactions 6						Totals	-8.06	0.00	0.00	8.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	30100	3502	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32817	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.61
11/28/2017	GL_JOURNAL	PAY0393338	33682	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.61
01/04/2018	GL_JOURNAL	PAY0394693	34376	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.61
Number of Transactions 3						Totals	-1.83	0.00	0.00	1.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	30100	3601	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/03/2017	GL_JOURNAL	SAL0392012	26	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-69.86
11/08/2017	GL_JOURNAL	PWC0392334	1347	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	34.77
11/08/2017	GL_JOURNAL	PWC0392334	1348	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	53.25
11/08/2017	GL_JOURNAL	PWC0392334	1349	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	110.97
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3601	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	1237	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	6.69
12/07/2017	GL_JOURNAL	PWC0393918	1238	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	18.11
12/07/2017	GL_JOURNAL	PWC0393918	1239	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	110.97
01/08/2018	GL_JOURNAL	PWC0394890	1048	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	70.12
01/08/2018	GL_JOURNAL	PWC0394890	1049	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	110.97
Number of Transactions 9						Totals	-445.99	0.00	0.00	445.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3602	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6116	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	34.07
12/07/2017	GL_JOURNAL	PWC0393918	5923	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	34.07
01/08/2018	GL_JOURNAL	PWC0394890	4835	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	34.07
Number of Transactions 3						Totals	-102.21	0.00	0.00	102.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3701	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/03/2017	GL_JOURNAL	SAL0392012	27	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-18.28
11/08/2017	GL_JOURNAL	PRM0392331	639	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	29.04
12/07/2017	GL_JOURNAL	PRM0393916	632	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	29.04
01/08/2018	GL_JOURNAL	PRM0394889	628	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	29.04
Number of Transactions 4						Totals	-68.84	0.00	0.00	68.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3702	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2878	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.06
12/07/2017	GL_JOURNAL	PRM0393916	2895	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.06
01/08/2018	GL_JOURNAL	PRM0394889	2858	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.06

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

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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	30100	3702	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3						Totals	-3.18	0.00	0.00	3.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3985	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35408	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.20	
11/28/2017	GL_JOURNAL	PAY0393338	36320	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.20	
01/04/2018	GL_JOURNAL	PAY0394693	37054	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.20	
Number of Transactions 3						Totals	-18.60	0.00	0.00	18.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3995	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37316	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.91	
11/28/2017	GL_JOURNAL	PAY0393338	38251	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.91	
01/04/2018	GL_JOURNAL	PAY0394693	39008	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.91	
Number of Transactions 3						Totals	-5.73	0.00	0.00	5.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	4301	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/20/2017	PO_POENC	0000313891	1	RREQ368882	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	166.88	0.00	
07/20/2017	PO_POENC	0000313891	1	RREQ368882	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	0.00	0.00	
07/20/2017	PO_POENC	0000313891	1	RREQ368882	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	-166.88	0.00	
08/12/2017	REQ_PREENC	REQ369778	1		Office Depot/116933/Office Depot(R) Brand Ideal Cl	0.00	21.90	0.00	0.00	
08/12/2017	REQ_PREENC	REQ369778	1		Office Depot/116933/Office Depot(R) Brand Ideal Cl	0.00	0.00	0.00	0.00	
08/12/2017	REQ_PREENC	REQ369778	1		Office Depot/116933/Office Depot(R) Brand Ideal Cl	0.00	-21.90	0.00	0.00	
08/12/2017	REQ_PREENC	REQ369778	2		Office Depot/116933/BIC(R) Mechanical Pencils Xtra	0.00	26.40	0.00	0.00	
08/12/2017	REQ_PREENC	REQ369778	2		Office Depot/116933/BIC(R) Mechanical Pencils Xtra	0.00	0.00	0.00	0.00	
08/12/2017	REQ_PREENC	REQ369778	2		Office Depot/116933/BIC(R) Mechanical Pencils Xtra	0.00	-26.40	0.00	0.00	
08/12/2017	REQ_PREENC	REQ369778	3		Office Depot/116933/Pentel(R) Super Hi-Polymer(R)	0.00	7.92	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	30100	4301	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2017	REQ_PREENC	REQ369778	3		Office Depot/116933/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369778	3		Office Depot/116933/Pentel(R) Super Hi-Polymer(R)	0.00	-7.92	0.00	0.00
08/12/2017	REQ_PREENC	REQ369778	4		Office Depot/116933/EXPO(R) Low-Odor Dry-Erase Mar	0.00	13.98	0.00	0.00
08/12/2017	REQ_PREENC	REQ369778	4		Office Depot/116933/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369778	4		Office Depot/116933/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-13.98	0.00	0.00
08/12/2017	REQ_PREENC	REQ369778	5		Office Depot/116933/Office Depot(R) Brand Chisel-T	0.00	53.80	0.00	0.00
08/12/2017	REQ_PREENC	REQ369778	5		Office Depot/116933/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369778	5		Office Depot/116933/Office Depot(R) Brand Chisel-T	0.00	-53.80	0.00	0.00
08/12/2017	REQ_PREENC	REQ369778	6		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00	165.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369778	6		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369778	6		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00	-165.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369778	7		Office Depot/116933/Energizer(R) Industrial Alkali	0.00	10.07	0.00	0.00
08/12/2017	REQ_PREENC	REQ369778	7		Office Depot/116933/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369778	7		Office Depot/116933/Energizer(R) Industrial Alkali	0.00	-10.07	0.00	0.00
08/12/2017	REQ_PREENC	REQ369778	8		Office Depot/116933/Energizer(R) Rechargeable NiMH	0.00	47.18	0.00	0.00
08/12/2017	REQ_PREENC	REQ369778	8		Office Depot/116933/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369778	8		Office Depot/116933/Energizer(R) Rechargeable NiMH	0.00	-47.18	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	2		Office Depot/116933/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	2		Office Depot/116933/Office Depot(R) Brand 100 Recy	0.00	-138.45	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	3		Office Depot/116933/Office Depot(R) Brand Composit	0.00	224.10	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	3		Office Depot/116933/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	3		Office Depot/116933/Office Depot(R) Brand Composit	0.00	-224.10	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	4		Office Depot/116933/Swingline(R) Commercial Desk S	0.00	31.80	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	4		Office Depot/116933/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	4		Office Depot/116933/Swingline(R) Commercial Desk S	0.00	-31.80	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	5		Office Depot/116933/Crayola(R) Standard Crayon Set	0.00	79.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	5		Office Depot/116933/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	5		Office Depot/116933/Crayola(R) Standard Crayon Set	0.00	-79.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	6		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	99.90	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	6		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	6		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	-99.90	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	7		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	49.95	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	7		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	7		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	-49.95	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	8		Office Depot/116933/Office Depot(R) Brand Composit	0.00	174.50	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	8		Office Depot/116933/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	8		Office Depot/116933/Office Depot(R) Brand Composit	0.00	-174.50	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
DeptID	Resource	Account	Fund	Budget Period					
0150	30100	4301	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2017	REQ_PREENC	REQ369777	9		Office Depot/116933/Office Depot(R) Brand Composit	0.00	174.50	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	9		Office Depot/116933/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	9		Office Depot/116933/Office Depot(R) Brand Composit	0.00	-174.50	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	10		Office Depot/116933/Office Depot(R) Brand Composit	0.00	174.50	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	10		Office Depot/116933/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	10		Office Depot/116933/Office Depot(R) Brand Composit	0.00	-174.50	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	11		Office Depot/116933/BIC(R) Mechanical Pencils Xtra	0.00	26.40	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	11		Office Depot/116933/BIC(R) Mechanical Pencils Xtra	0.00	0.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	11		Office Depot/116933/BIC(R) Mechanical Pencils Xtra	0.00	-26.40	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	12		Office Depot/116933/Pentel(R) Super Hi-Polymer(R)	0.00	7.92	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	12		Office Depot/116933/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	12		Office Depot/116933/Pentel(R) Super Hi-Polymer(R)	0.00	-7.92	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	13		Office Depot/116933/EXPO(R) Low-Odor Dry-Erase Mar	0.00	13.98	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	13		Office Depot/116933/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	13		Office Depot/116933/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-13.98	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	14		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	49.95	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	14		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	14		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	-49.95	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	15		Office Depot/116933/BIC(R) Mechanical Pencils Xtra	0.00	26.40	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	15		Office Depot/116933/BIC(R) Mechanical Pencils Xtra	0.00	0.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	15		Office Depot/116933/BIC(R) Mechanical Pencils Xtra	0.00	-26.40	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	16		Office Depot/116933/Sharpie(R) Flip Chart(TM) Mark	0.00	11.38	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	16		Office Depot/116933/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	16		Office Depot/116933/Sharpie(R) Flip Chart(TM) Mark	0.00	-11.38	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	17		Office Depot/116933/Paper Mate(R) Flair(R) Porous-	0.00	45.54	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	17		Office Depot/116933/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	17		Office Depot/116933/Paper Mate(R) Flair(R) Porous-	0.00	-45.54	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	18		Office Depot/116933/Avery(R) TrueBlock(R) Permanen	0.00	24.26	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	18		Office Depot/116933/Avery(R) TrueBlock(R) Permanen	0.00	0.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	18		Office Depot/116933/Avery(R) TrueBlock(R) Permanen	0.00	-24.26	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	19		Office Depot/116933/Office Depot(R) Brand Clean Se	0.00	13.92	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	19		Office Depot/116933/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	19		Office Depot/116933/Office Depot(R) Brand Clean Se	0.00	-13.92	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	20		Office Depot/116933/Crayola(R) Artista II(R) Tempe	0.00	4.18	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	20		Office Depot/116933/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	20		Office Depot/116933/Crayola(R) Artista II(R) Tempe	0.00	-4.18	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	21		Office Depot/116933/Crayola(R) Artista II(R) Tempe	0.00	4.18	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0150	30100	4301	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/12/2017	REQ_PREENC	REQ369777	21		Office Depot/116933/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	21		Office Depot/116933/Crayola(R) Artista II(R) Tempe	0.00		-4.18	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	22		Office Depot/116933/Crayola(R) Artista II(R) Tempe	0.00		4.18	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	22		Office Depot/116933/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	22		Office Depot/116933/Crayola(R) Artista II(R) Tempe	0.00		-4.18	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	23		Office Depot/116933/Roaring Spring Tape Bound Comp	0.00		321.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	23		Office Depot/116933/Roaring Spring Tape Bound Comp	0.00		0.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	23		Office Depot/116933/Roaring Spring Tape Bound Comp	0.00		-321.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	24		Office Depot/116933/Office Depot(R) Brand Notebook	0.00		39.50	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	24		Office Depot/116933/Office Depot(R) Brand Notebook	0.00		0.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	24		Office Depot/116933/Office Depot(R) Brand Notebook	0.00		-39.50	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	25		Office Depot/116933/Westcott Ruler Clusters Studen	0.00		107.70	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	25		Office Depot/116933/Westcott Ruler Clusters Studen	0.00		0.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	25		Office Depot/116933/Westcott Ruler Clusters Studen	0.00		-107.70	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	26		Office Depot/116933/Ticonderoga(R) Pencils #2 Medi	0.00		100.20	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	26		Office Depot/116933/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	26		Office Depot/116933/Ticonderoga(R) Pencils #2 Medi	0.00		-100.20	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	27		Office Depot/116933/Ticonderoga(R) Beginners Yello	0.00		65.80	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	27		Office Depot/116933/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	27		Office Depot/116933/Ticonderoga(R) Beginners Yello	0.00		-65.80	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	1		Office Depot/116933/Elmers(R) Glue Stick Classroom	0.00		266.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	1		Office Depot/116933/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	1		Office Depot/116933/Elmers(R) Glue Stick Classroom	0.00		-266.00	0.00	0.00
08/12/2017	REQ_PREENC	REQ369777	2		Office Depot/116933/Office Depot(R) Brand 100 Recy	0.00		138.45	0.00	0.00
08/13/2017	REQ_PREENC	REQ369779	1		Office Solutions Business Products & Svc/116933/Ha	0.00		25.50	0.00	0.00
08/13/2017	REQ_PREENC	REQ369779	1		Office Solutions Business Products & Svc/116933/Ha	0.00		0.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369779	1		Office Solutions Business Products & Svc/116933/Ha	0.00		-25.50	0.00	0.00
08/13/2017	REQ_PREENC	REQ369779	2		Office Solutions Business Products & Svc/116933/Ru	0.00		3.76	0.00	0.00
08/13/2017	REQ_PREENC	REQ369779	2		Office Solutions Business Products & Svc/116933/Ru	0.00		0.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369779	2		Office Solutions Business Products & Svc/116933/Ru	0.00		-3.76	0.00	0.00
08/13/2017	REQ_PREENC	REQ369779	3		Office Solutions Business Products & Svc/116933/Ru	0.00		9.75	0.00	0.00
08/13/2017	REQ_PREENC	REQ369779	3		Office Solutions Business Products & Svc/116933/Ru	0.00		0.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369779	3		Office Solutions Business Products & Svc/116933/Ru	0.00		-9.75	0.00	0.00
08/13/2017	REQ_PREENC	REQ369779	4		Office Solutions Business Products & Svc/116933/Dr	0.00		9.95	0.00	0.00
08/13/2017	REQ_PREENC	REQ369779	4		Office Solutions Business Products & Svc/116933/Dr	0.00		0.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369779	4		Office Solutions Business Products & Svc/116933/Dr	0.00		-9.95	0.00	0.00
08/13/2017	REQ_PREENC	REQ369779	5		Office Solutions Business Products & Svc/116933/Cr	0.00		54.95	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	30100	4301	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2017	REQ_PREENC	REQ369779	5		Office Solutions Business Products & Svc/116933/Cr	0.00	0.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369779	5		Office Solutions Business Products & Svc/116933/Cr	0.00	-54.95	0.00	0.00
08/13/2017	REQ_PREENC	REQ369779	6		Office Solutions Business Products & Svc/116933/Pr	0.00	33.36	0.00	0.00
08/13/2017	REQ_PREENC	REQ369779	6		Office Solutions Business Products & Svc/116933/Pr	0.00	0.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369779	6		Office Solutions Business Products & Svc/116933/Pr	0.00	-33.36	0.00	0.00
08/14/2017	PO_POENC	0000314830	1	RREQ369778	OFFICE DEPOT/Office Depot(R) Brand Ideal Clamps 1	0.00	0.00	23.60	0.00
08/14/2017	PO_POENC	0000314830	1	RREQ369778	OFFICE DEPOT/Office Depot(R) Brand Ideal Clamps 1	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314830	1	RREQ369778	OFFICE DEPOT/Office Depot(R) Brand Ideal Clamps 1	0.00	0.00	-23.60	0.00
08/14/2017	PO_POENC	0000314830	2	RREQ369778	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	28.45	0.00
08/14/2017	PO_POENC	0000314830	2	RREQ369778	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314830	2	RREQ369778	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	-28.45	0.00
08/14/2017	PO_POENC	0000314830	3	RREQ369778	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	8.53	0.00
08/14/2017	PO_POENC	0000314830	3	RREQ369778	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314830	3	RREQ369778	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	-8.53	0.00
08/14/2017	PO_POENC	0000314830	4	RREQ369778	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	15.06	0.00
08/14/2017	PO_POENC	0000314830	4	RREQ369778	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314830	4	RREQ369778	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-15.06	0.00
08/14/2017	PO_POENC	0000314830	5	RREQ369778	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	57.97	0.00
08/14/2017	PO_POENC	0000314830	5	RREQ369778	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314830	5	RREQ369778	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-57.97	0.00
08/14/2017	PO_POENC	0000314830	6	RREQ369778	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	177.79	0.00
08/14/2017	PO_POENC	0000314830	6	RREQ369778	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-0.01	0.00
08/14/2017	PO_POENC	0000314830	6	RREQ369778	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-177.79	0.00
08/14/2017	PO_POENC	0000314830	7	RREQ369778	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	10.85	0.00
08/14/2017	PO_POENC	0000314830	7	RREQ369778	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314830	7	RREQ369778	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	-10.85	0.00
08/14/2017	PO_POENC	0000314830	8	RREQ369778	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	50.84	0.00
08/14/2017	PO_POENC	0000314830	8	RREQ369778	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314830	8	RREQ369778	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-50.84	0.00
08/14/2017	PO_POENC	0000314831	1	RREQ369779	OFFICE SOL-001/Hanging File Folders 1/5 Tab 11 Poi	0.00	0.00	27.48	0.00
08/14/2017	PO_POENC	0000314831	1	RREQ369779	OFFICE SOL-001/Hanging File Folders 1/5 Tab 11 Poi	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314831	1	RREQ369779	OFFICE SOL-001/Hanging File Folders 1/5 Tab 11 Poi	0.00	0.00	-27.48	0.00
08/14/2017	PO_POENC	0000314831	2	RREQ369779	OFFICE SOL-001/Rubber Bands Size 117 7 x 1/8 50 Ba	0.00	0.00	4.05	0.00
08/14/2017	PO_POENC	0000314831	2	RREQ369779	OFFICE SOL-001/Rubber Bands Size 117 7 x 1/8 50 Ba	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314831	2	RREQ369779	OFFICE SOL-001/Rubber Bands Size 117 7 x 1/8 50 Ba	0.00	0.00	-4.05	0.00
08/14/2017	PO_POENC	0000314831	3	RREQ369779	OFFICE SOL-001/Rubber Bands Size 54 Assorted Lengt	0.00	0.00	10.51	0.00
08/14/2017	PO_POENC	0000314831	3	RREQ369779	OFFICE SOL-001/Rubber Bands Size 54 Assorted Lengt	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	30100	4301	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2017	PO_POENC	0000314831	3	RREQ369779	OFFICE SOL-001/Rubber Bands Size 54 Assorted Lengt	0.00	0.00	-10.51	0.00
08/14/2017	PO_POENC	0000314831	4	RREQ369779	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5 1/8w x	0.00	0.00	10.72	0.00
08/14/2017	PO_POENC	0000314831	4	RREQ369779	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5 1/8w x	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314831	4	RREQ369779	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5 1/8w x	0.00	0.00	-10.72	0.00
08/14/2017	PO_POENC	0000314831	5	RREQ369779	OFFICE SOL-001/Cream Manila Drawing Paper 50 lbs.	0.00	0.00	59.21	0.00
08/14/2017	PO_POENC	0000314831	5	RREQ369779	OFFICE SOL-001/Cream Manila Drawing Paper 50 lbs.	0.00	0.00	-0.01	0.00
08/14/2017	PO_POENC	0000314831	5	RREQ369779	OFFICE SOL-001/Cream Manila Drawing Paper 50 lbs.	0.00	0.00	-59.21	0.00
08/14/2017	PO_POENC	0000314831	6	RREQ369779	OFFICE SOL-001/Printable Removable Color-Coding La	0.00	0.00	35.95	0.00
08/14/2017	PO_POENC	0000314831	6	RREQ369779	OFFICE SOL-001/Printable Removable Color-Coding La	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314831	6	RREQ369779	OFFICE SOL-001/Printable Removable Color-Coding La	0.00	0.00	-35.95	0.00
08/14/2017	PO_POENC	0000314829	1	RREQ369777	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	286.62	0.00
08/14/2017	PO_POENC	0000314829	1	RREQ369777	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314829	1	RREQ369777	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	-286.62	0.00
08/14/2017	PO_POENC	0000314829	2	RREQ369777	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	149.18	0.00
08/14/2017	PO_POENC	0000314829	2	RREQ369777	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314829	2	RREQ369777	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-149.18	0.00
08/14/2017	PO_POENC	0000314829	3	RREQ369777	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	241.47	0.00
08/14/2017	PO_POENC	0000314829	3	RREQ369777	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314829	3	RREQ369777	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-241.47	0.00
08/14/2017	PO_POENC	0000314829	4	RREQ369777	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	34.26	0.00
08/14/2017	PO_POENC	0000314829	4	RREQ369777	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314829	4	RREQ369777	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-34.26	0.00
08/14/2017	PO_POENC	0000314829	5	RREQ369777	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	85.12	0.00
08/14/2017	PO_POENC	0000314829	5	RREQ369777	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314829	5	RREQ369777	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-85.12	0.00
08/14/2017	PO_POENC	0000314829	6	RREQ369777	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	107.64	0.00
08/14/2017	PO_POENC	0000314829	6	RREQ369777	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314829	6	RREQ369777	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-107.64	0.00
08/14/2017	PO_POENC	0000314829	7	RREQ369777	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	53.82	0.00
08/14/2017	PO_POENC	0000314829	7	RREQ369777	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314829	7	RREQ369777	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-53.82	0.00
08/14/2017	PO_POENC	0000314829	8	RREQ369777	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	188.02	0.00
08/14/2017	PO_POENC	0000314829	8	RREQ369777	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314829	8	RREQ369777	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-188.02	0.00
08/14/2017	PO_POENC	0000314829	9	RREQ369777	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	188.02	0.00
08/14/2017	PO_POENC	0000314829	9	RREQ369777	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314829	9	RREQ369777	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-188.02	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	2018					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2017	PO_POENC	0000314829	10	RREQ369777	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	188.02	0.00
08/14/2017	PO_POENC	0000314829	10	RREQ369777	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314829	10	RREQ369777	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-188.02	0.00
08/14/2017	PO_POENC	0000314829	11	RREQ369777	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	28.45	0.00
08/14/2017	PO_POENC	0000314829	11	RREQ369777	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314829	11	RREQ369777	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	-28.45	0.00
08/14/2017	PO_POENC	0000314829	12	RREQ369777	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	8.53	0.00
08/14/2017	PO_POENC	0000314829	12	RREQ369777	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314829	12	RREQ369777	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	-8.53	0.00
08/14/2017	PO_POENC	0000314829	13	RREQ369777	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	15.06	0.00
08/14/2017	PO_POENC	0000314829	13	RREQ369777	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314829	13	RREQ369777	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-15.06	0.00
08/14/2017	PO_POENC	0000314829	14	RREQ369777	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	53.82	0.00
08/14/2017	PO_POENC	0000314829	14	RREQ369777	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314829	14	RREQ369777	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-53.82	0.00
08/14/2017	PO_POENC	0000314829	15	RREQ369777	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	28.45	0.00
08/14/2017	PO_POENC	0000314829	15	RREQ369777	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314829	15	RREQ369777	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	-28.45	0.00
08/14/2017	PO_POENC	0000314829	16	RREQ369777	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	12.26	0.00
08/14/2017	PO_POENC	0000314829	16	RREQ369777	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314829	16	RREQ369777	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-12.26	0.00
08/14/2017	PO_POENC	0000314829	17	RREQ369777	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	49.07	0.00
08/14/2017	PO_POENC	0000314829	17	RREQ369777	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314829	17	RREQ369777	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-49.07	0.00
08/14/2017	PO_POENC	0000314829	18	RREQ369777	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent File	0.00	0.00	26.14	0.00
08/14/2017	PO_POENC	0000314829	18	RREQ369777	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent File	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314829	18	RREQ369777	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent File	0.00	0.00	-26.14	0.00
08/14/2017	PO_POENC	0000314829	19	RREQ369777	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	15.00	0.00
08/14/2017	PO_POENC	0000314829	19	RREQ369777	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314829	19	RREQ369777	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-15.00	0.00
08/14/2017	PO_POENC	0000314829	20	RREQ369777	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.50	0.00
08/14/2017	PO_POENC	0000314829	20	RREQ369777	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314829	20	RREQ369777	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-4.50	0.00
08/14/2017	PO_POENC	0000314829	21	RREQ369777	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.50	0.00
08/14/2017	PO_POENC	0000314829	21	RREQ369777	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314829	21	RREQ369777	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-4.50	0.00
08/14/2017	PO_POENC	0000314829	22	RREQ369777	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	4.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	30100	4301	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2017	PO_POENC	0000314829	22	RREQ369777	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314829	22	RREQ369777	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-4.50	0.00
08/14/2017	PO_POENC	0000314829	23	RREQ369777	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	345.88	0.00
08/14/2017	PO_POENC	0000314829	23	RREQ369777	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314829	23	RREQ369777	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-345.88	0.00
08/14/2017	PO_POENC	0000314829	24	RREQ369777	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	42.56	0.00
08/14/2017	PO_POENC	0000314829	24	RREQ369777	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314829	24	RREQ369777	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-42.56	0.00
08/14/2017	PO_POENC	0000314829	25	RREQ369777	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	116.05	0.00
08/14/2017	PO_POENC	0000314829	25	RREQ369777	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314829	25	RREQ369777	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	-116.05	0.00
08/14/2017	PO_POENC	0000314829	26	RREQ369777	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	107.97	0.00
08/14/2017	PO_POENC	0000314829	26	RREQ369777	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314829	26	RREQ369777	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-107.97	0.00
08/14/2017	PO_POENC	0000314829	27	RREQ369777	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	70.90	0.00
08/14/2017	PO_POENC	0000314829	27	RREQ369777	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314829	27	RREQ369777	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-70.90	0.00
08/17/2017	REQ_PREENC	REQ370273	1		Staples Contract & Commercial Inc/116933/Pacon Mul	0.00	172.35	0.00	0.00
08/17/2017	REQ_PREENC	REQ370273	1		Staples Contract & Commercial Inc/116933/Pacon Mul	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370273	1		Staples Contract & Commercial Inc/116933/Pacon Mul	0.00	-172.35	0.00	0.00
08/17/2017	REQ_PREENC	REQ370273	2		Staples Contract & Commercial Inc/116933/Simply Ec	0.00	12.12	0.00	0.00
08/17/2017	REQ_PREENC	REQ370273	2		Staples Contract & Commercial Inc/116933/Simply Ec	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370273	2		Staples Contract & Commercial Inc/116933/Simply Ec	0.00	-12.12	0.00	0.00
08/17/2017	REQ_PREENC	REQ370273	3		Staples Contract & Commercial Inc/116933/Staples B	0.00	-4.38	0.00	0.00
08/17/2017	REQ_PREENC	REQ370273	3		Staples Contract & Commercial Inc/116933/Staples B	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370273	3		Staples Contract & Commercial Inc/116933/Staples B	0.00	4.38	0.00	0.00
08/18/2017	PO_POENC	0000315197	3	RREQ370273	STAPLES-002/Staples Book Rings 1" 16/Pk	0.00	0.00	-4.72	0.00
08/18/2017	PO_POENC	0000315197	3	RREQ370273	STAPLES-002/Staples Book Rings 1" 16/Pk	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315197	3	RREQ370273	STAPLES-002/Staples Book Rings 1" 16/Pk	0.00	0.00	4.72	0.00
08/18/2017	PO_POENC	0000315197	2	RREQ370273	STAPLES-002/Simply Economy View Binder with Round	0.00	0.00	-13.06	0.00
08/18/2017	PO_POENC	0000315197	2	RREQ370273	STAPLES-002/Simply Economy View Binder with Round	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315197	2	RREQ370273	STAPLES-002/Simply Economy View Binder with Round	0.00	0.00	13.06	0.00
08/18/2017	PO_POENC	0000315197	1	RREQ370273	STAPLES-002/Pacon Multi-Program Picture Story Pape	0.00	0.00	-185.71	0.00
08/18/2017	PO_POENC	0000315197	1	RREQ370273	STAPLES-002/Pacon Multi-Program Picture Story Pape	0.00	0.00	0.00	0.00
08/18/2017	PO_POENC	0000315197	1	RREQ370273	STAPLES-002/Pacon Multi-Program Picture Story Pape	0.00	0.00	185.71	0.00
08/22/2017	REQ_PREENC	REQ370756	6		Office Depot/116933/EXPO(R) White Board Cleaner 8	0.00	-20.40	0.00	0.00
08/22/2017	REQ_PREENC	REQ370756	5		Office Depot/116933/Scholastic Color Pencils 3.3 m	0.00	-23.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	30100	4301	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2017	REQ_PREENC	REQ370756	5		Office Depot/116933/Scholastic Color Pencils 3.3 m	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370756	5		Office Depot/116933/Scholastic Color Pencils 3.3 m	0.00	23.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370756	4		Office Depot/116933/Office Depot(R) Brand Scissors	0.00	-11.45	0.00	0.00
08/22/2017	REQ_PREENC	REQ370756	4		Office Depot/116933/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370756	4		Office Depot/116933/Office Depot(R) Brand Scissors	0.00	11.45	0.00	0.00
08/22/2017	REQ_PREENC	REQ370756	3		Office Depot/116933/Office Depot(R) Brand File Fol	0.00	-21.84	0.00	0.00
08/22/2017	REQ_PREENC	REQ370756	3		Office Depot/116933/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370756	3		Office Depot/116933/Office Depot(R) Brand File Fol	0.00	21.84	0.00	0.00
08/22/2017	REQ_PREENC	REQ370756	2		Office Depot/116933/Office Depot(R) Brand Side-App	0.00	-21.18	0.00	0.00
08/22/2017	REQ_PREENC	REQ370756	2		Office Depot/116933/Office Depot(R) Brand Side-App	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370756	2		Office Depot/116933/Office Depot(R) Brand Side-App	0.00	21.18	0.00	0.00
08/22/2017	REQ_PREENC	REQ370756	1		Office Depot/116933/Office Depot(R) Brand File Fol	0.00	-12.88	0.00	0.00
08/22/2017	REQ_PREENC	REQ370756	1		Office Depot/116933/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370756	1		Office Depot/116933/Office Depot(R) Brand File Fol	0.00	12.88	0.00	0.00
08/22/2017	REQ_PREENC	REQ370756	6		Office Depot/116933/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370756	6		Office Depot/116933/EXPO(R) White Board Cleaner 8	0.00	20.40	0.00	0.00
08/23/2017	PO_POENC	0000315505	5	RREQ370756	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	-24.78	0.00
08/23/2017	PO_POENC	0000315505	5	RREQ370756	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315505	5	RREQ370756	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	24.78	0.00
08/23/2017	PO_POENC	0000315505	4	RREQ370756	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-12.34	0.00
08/23/2017	PO_POENC	0000315505	4	RREQ370756	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315505	4	RREQ370756	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	12.34	0.00
08/23/2017	PO_POENC	0000315505	2	RREQ370756	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-22.82	0.00
08/23/2017	PO_POENC	0000315505	2	RREQ370756	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315505	2	RREQ370756	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	22.82	0.00
08/23/2017	PO_POENC	0000315505	1	RREQ370756	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	-13.88	0.00
08/23/2017	PO_POENC	0000315505	1	RREQ370756	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315505	1	RREQ370756	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	13.88	0.00
08/23/2017	PO_POENC	0000315505	6	RREQ370756	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	21.98	0.00
08/23/2017	PO_POENC	0000315505	3	RREQ370756	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-23.53	0.00
08/23/2017	PO_POENC	0000315505	3	RREQ370756	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315505	3	RREQ370756	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	23.53	0.00
08/23/2017	PO_POENC	0000315505	6	RREQ370756	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	-21.98	0.00
08/23/2017	PO_POENC	0000315505	6	RREQ370756	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315855	3	RREQ371183	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-51.50	0.00
08/26/2017	PO_POENC	0000315855	3	RREQ371183	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315855	3	RREQ371183	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	51.50	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	2018					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2017	PO_POENC	0000315855	2	RREQ371183	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-18.39	0.00
08/26/2017	PO_POENC	0000315855	2	RREQ371183	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315855	2	RREQ371183	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	18.39	0.00
08/26/2017	PO_POENC	0000315855	1	RREQ371183	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	-37.17	0.00
08/26/2017	PO_POENC	0000315855	1	RREQ371183	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315855	1	RREQ371183	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	37.17	0.00
08/26/2017	REQ_PREENC	REQ371183	3		Office Depot/116933/Ticonderoga(R) Laddie Elementa	0.00	-47.80	0.00	0.00
08/26/2017	REQ_PREENC	REQ371183	3		Office Depot/116933/Ticonderoga(R) Laddie Elementa	0.00	47.80	0.00	0.00
08/26/2017	REQ_PREENC	REQ371183	2		Office Depot/116933/Sharpie(R) Flip Chart(TM) Mark	0.00	-17.07	0.00	0.00
08/26/2017	REQ_PREENC	REQ371183	2		Office Depot/116933/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	0.00
08/26/2017	REQ_PREENC	REQ371183	2		Office Depot/116933/Sharpie(R) Flip Chart(TM) Mark	0.00	17.07	0.00	0.00
08/26/2017	REQ_PREENC	REQ371183	1		Office Depot/116933/Sargent Art Washable Markers B	0.00	-34.50	0.00	0.00
08/26/2017	REQ_PREENC	REQ371183	1		Office Depot/116933/Sargent Art Washable Markers B	0.00	0.00	0.00	0.00
08/26/2017	REQ_PREENC	REQ371183	1		Office Depot/116933/Sargent Art Washable Markers B	0.00	34.50	0.00	0.00
08/28/2017	REQ_PREENC	REQ371298	5		Staples Contract & Commercial Inc/116933/Staples C	0.00	-107.70	0.00	0.00
08/28/2017	REQ_PREENC	REQ371298	5		Staples Contract & Commercial Inc/116933/Staples C	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371298	5		Staples Contract & Commercial Inc/116933/Staples C	0.00	107.70	0.00	0.00
08/28/2017	REQ_PREENC	REQ371298	4		Staples Contract & Commercial Inc/116933/JAM Paper	0.00	-54.95	0.00	0.00
08/28/2017	REQ_PREENC	REQ371298	4		Staples Contract & Commercial Inc/116933/JAM Paper	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371298	4		Staples Contract & Commercial Inc/116933/JAM Paper	0.00	54.95	0.00	0.00
08/28/2017	REQ_PREENC	REQ371298	3		Staples Contract & Commercial Inc/116933/Avery Big	0.00	-4.20	0.00	0.00
08/28/2017	REQ_PREENC	REQ371298	3		Staples Contract & Commercial Inc/116933/Avery Big	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371298	3		Staples Contract & Commercial Inc/116933/Avery Big	0.00	4.20	0.00	0.00
08/28/2017	REQ_PREENC	REQ371298	2		Staples Contract & Commercial Inc/116933/Pendaflex	0.00	-6.28	0.00	0.00
08/28/2017	REQ_PREENC	REQ371298	2		Staples Contract & Commercial Inc/116933/Pendaflex	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371298	2		Staples Contract & Commercial Inc/116933/Pendaflex	0.00	6.28	0.00	0.00
08/28/2017	REQ_PREENC	REQ371298	1		Staples Contract & Commercial Inc/116933/Paper Mat	0.00	-16.97	0.00	0.00
08/28/2017	REQ_PREENC	REQ371298	1		Staples Contract & Commercial Inc/116933/Paper Mat	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371298	1		Staples Contract & Commercial Inc/116933/Paper Mat	0.00	16.97	0.00	0.00
08/29/2017	PO_POENC	0000315943	5	RREQ371298	STAPLES-002/Staples Colored Composition Books Wide	0.00	0.00	-116.05	0.00
08/29/2017	PO_POENC	0000315943	5	RREQ371298	STAPLES-002/Staples Colored Composition Books Wide	0.00	0.00	-0.02	0.00
08/29/2017	PO_POENC	0000315943	5	RREQ371298	STAPLES-002/Staples Colored Composition Books Wide	0.00	0.00	116.05	0.00
08/29/2017	PO_POENC	0000315943	4	RREQ371298	STAPLES-002/JAM Paper Laminated Glossy 2 Pocket Sc	0.00	0.00	-59.21	0.00
08/29/2017	PO_POENC	0000315943	4	RREQ371298	STAPLES-002/JAM Paper Laminated Glossy 2 Pocket Sc	0.00	0.00	0.00	0.00
08/29/2017	PO_POENC	0000315943	4	RREQ371298	STAPLES-002/JAM Paper Laminated Glossy 2 Pocket Sc	0.00	0.00	59.21	0.00
08/29/2017	PO_POENC	0000315943	2	RREQ371298	STAPLES-002/Pendaflex File Folders with InfoPocket	0.00	0.00	-6.77	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	30100	4301	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2017	PO_POENC	0000315943	2	RREQ371298	STAPLES-002/Pendaflex File Folders with InfoPocket	0.00	0.00	0.00	0.00	0.00
08/29/2017	PO_POENC	0000315943	2	RREQ371298	STAPLES-002/Pendaflex File Folders with InfoPocket	0.00	0.00	0.00	6.77	0.00
08/29/2017	PO_POENC	0000315943	1	RREQ371298	STAPLES-002/Paper Mate Flair Felt Tip Pens Medium	0.00	0.00	0.00	18.29	0.00
08/29/2017	PO_POENC	0000315943	3	RREQ371298	STAPLES-002/Avery Big Tab Write-On Dividers With E	0.00	0.00	0.00	-4.53	0.00
08/29/2017	PO_POENC	0000315943	3	RREQ371298	STAPLES-002/Avery Big Tab Write-On Dividers With E	0.00	0.00	0.00	0.00	0.00
08/29/2017	PO_POENC	0000315943	3	RREQ371298	STAPLES-002/Avery Big Tab Write-On Dividers With E	0.00	0.00	0.00	4.53	0.00
08/29/2017	PO_POENC	0000315943	1	RREQ371298	STAPLES-002/Paper Mate Flair Felt Tip Pens Medium	0.00	0.00	0.00	-18.29	0.00
08/29/2017	PO_POENC	0000315943	1	RREQ371298	STAPLES-002/Paper Mate Flair Felt Tip Pens Medium	0.00	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371574	2		Office Solutions Business Products & Svc/116933/Co	0.00	-48.30	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371574	2		Office Solutions Business Products & Svc/116933/Co	0.00	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371574	2		Office Solutions Business Products & Svc/116933/Co	0.00	48.30	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371574	1		Office Solutions Business Products & Svc/116933/Gl	0.00	-80.10	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371574	1		Office Solutions Business Products & Svc/116933/Gl	0.00	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371574	1		Office Solutions Business Products & Svc/116933/Gl	0.00	80.10	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371578	3		Office Depot/116933/Office Depot(R) Brand 100 Recy	0.00	-92.30	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371578	3		Office Depot/116933/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371578	3		Office Depot/116933/Office Depot(R) Brand 100 Recy	0.00	92.30	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371578	2		Office Depot/116933/Ticonderoga(R) Pencils Pre-Sha	0.00	-96.50	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371578	2		Office Depot/116933/Ticonderoga(R) Pencils Pre-Sha	0.00	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371578	2		Office Depot/116933/Ticonderoga(R) Pencils Pre-Sha	0.00	96.50	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371578	1		Office Depot/116933/Westcott(R) Hard Handle Kids V	0.00	-37.31	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371578	1		Office Depot/116933/Westcott(R) Hard Handle Kids V	0.00	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371578	1		Office Depot/116933/Westcott(R) Hard Handle Kids V	0.00	37.31	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316140	2	RREQ371574	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00	0.00	0.00	-52.04	0.00
08/31/2017	PO_POENC	0000316140	2	RREQ371574	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316140	2	RREQ371574	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00	0.00	0.00	52.04	0.00
08/31/2017	PO_POENC	0000316140	1	RREQ371574	OFFICE SOL-001/Glue Stick .28 oz Stick Clear 12/Pa	0.00	0.00	0.00	-86.31	0.00
08/31/2017	PO_POENC	0000316140	1	RREQ371574	OFFICE SOL-001/Glue Stick .28 oz Stick Clear 12/Pa	0.00	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316140	1	RREQ371574	OFFICE SOL-001/Glue Stick .28 oz Stick Clear 12/Pa	0.00	0.00	0.00	86.31	0.00
08/31/2017	PO_POENC	0000316212	3	RREQ371578	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	-99.45	0.00
08/31/2017	PO_POENC	0000316212	3	RREQ371578	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316212	3	RREQ371578	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	99.45	0.00
08/31/2017	PO_POENC	0000316212	2	RREQ371578	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	0.00	-103.98	0.00
08/31/2017	PO_POENC	0000316212	2	RREQ371578	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316212	2	RREQ371578	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	0.00	103.98	0.00
08/31/2017	PO_POENC	0000316212	1	RREQ371578	OFFICE DEPOT/Westcott(R) Hard Handle Kids Value Sc	0.00	0.00	0.00	-40.20	0.00
08/31/2017	PO_POENC	0000316212	1	RREQ371578	OFFICE DEPOT/Westcott(R) Hard Handle Kids Value Sc	0.00	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 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	2018					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2017	PO_POENC	0000316212	1	RREQ371578	OFFICE DEPOT/Westcott(R) Hard Handle Kids Value Sc	0.00	0.00	40.20	0.00
09/08/2017	REQ_PREENC	REQ372392	2		Graphiques/116933/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-11.50	0.00	0.00
09/08/2017	REQ_PREENC	REQ372392	2		Graphiques/116933/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	11.50	0.00	0.00
09/08/2017	REQ_PREENC	REQ372392	1		Graphiques/116933/HEALTH INFORMATION EXCHANGE CONS	0.00	-29.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372392	1		Graphiques/116933/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372392	1		Graphiques/116933/HEALTH INFORMATION EXCHANGE CONS	0.00	29.00	0.00	0.00
09/11/2017	PO_POENC	0000316756	1	RREQ372443	STAPLES-002/Pacon Spelling Slip Composition Paper	0.00	0.00	-46.74	0.00
09/11/2017	PO_POENC	0000316756	2	RREQ372443	STAPLES-002/Pacon Sentence Strips White	0.00	0.00	-21.01	0.00
09/11/2017	PO_POENC	0000316756	2	RREQ372443	STAPLES-002/Pacon Sentence Strips White	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316756	2	RREQ372443	STAPLES-002/Pacon Sentence Strips White	0.00	0.00	21.01	0.00
09/11/2017	PO_POENC	0000316756	1	RREQ372443	STAPLES-002/Pacon Spelling Slip Composition Paper	0.00	43.38	0.00	0.00
09/11/2017	PO_POENC	0000316756	1	RREQ372443	STAPLES-002/Pacon Spelling Slip Composition Paper	0.00	-43.38	0.00	0.00
09/11/2017	PO_POENC	0000316756	1	RREQ372443	STAPLES-002/Pacon Spelling Slip Composition Paper	0.00	0.00	46.74	0.00
09/11/2017	REQ_PREENC	REQ372443	2		Staples Contract & Commercial Inc/116933/Pacon Sen	0.00	-19.50	0.00	0.00
09/11/2017	REQ_PREENC	REQ372443	2		Staples Contract & Commercial Inc/116933/Pacon Sen	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372443	2		Staples Contract & Commercial Inc/116933/Pacon Sen	0.00	19.50	0.00	0.00
09/11/2017	REQ_PREENC	REQ372443	1		Staples Contract & Commercial Inc/116933/Pacon Spe	0.00	-43.38	0.00	0.00
09/11/2017	REQ_PREENC	REQ372443	1		Staples Contract & Commercial Inc/116933/Pacon Spe	0.00	43.38	0.00	0.00
09/11/2017	PO_POENC	0000316755	15	RREQ372442	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-23.23	0.00
09/11/2017	PO_POENC	0000316755	15	RREQ372442	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316755	15	RREQ372442	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	23.23	0.00
09/11/2017	PO_POENC	0000316755	14	RREQ372442	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of	0.00	0.00	-36.28	0.00
09/11/2017	PO_POENC	0000316755	14	RREQ372442	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316755	14	RREQ372442	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of	0.00	0.00	36.28	0.00
09/11/2017	PO_POENC	0000316755	13	RREQ372442	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00	0.00	-35.56	0.00
09/11/2017	PO_POENC	0000316755	13	RREQ372442	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316755	13	RREQ372442	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00	0.00	35.56	0.00
09/11/2017	PO_POENC	0000316755	12	RREQ372442	OFFICE DEPOT/Lorell Mesh Bookends - 7 Height x 5.4	0.00	0.00	-66.70	0.00
09/11/2017	PO_POENC	0000316755	12	RREQ372442	OFFICE DEPOT/Lorell Mesh Bookends - 7 Height x 5.4	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316755	12	RREQ372442	OFFICE DEPOT/Lorell Mesh Bookends - 7 Height x 5.4	0.00	0.00	66.70	0.00
09/11/2017	PO_POENC	0000316755	11	RREQ372442	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	-9.02	0.00
09/11/2017	PO_POENC	0000316755	11	RREQ372442	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316755	11	RREQ372442	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	9.02	0.00
09/11/2017	PO_POENC	0000316755	10	RREQ372442	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.73	0.00
09/11/2017	PO_POENC	0000316755	10	RREQ372442	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316755	10	RREQ372442	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.73	0.00
09/11/2017	PO_POENC	0000316755	9	RREQ372442	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	0.00	-4.19	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	2018					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2017	PO_POENC	0000316755	9	RREQ372442	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316755	9	RREQ372442	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	0.00	4.19	0.00
09/11/2017	PO_POENC	0000316755	7	RREQ372442	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	0.00	-4.19	0.00
09/11/2017	PO_POENC	0000316755	7	RREQ372442	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316755	7	RREQ372442	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	0.00	4.19	0.00
09/11/2017	PO_POENC	0000316755	6	RREQ372442	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi	0.00	0.00	-7.32	0.00
09/11/2017	PO_POENC	0000316755	6	RREQ372442	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316755	6	RREQ372442	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi	0.00	0.00	7.32	0.00
09/11/2017	PO_POENC	0000316755	5	RREQ372442	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi	0.00	0.00	-5.87	0.00
09/11/2017	PO_POENC	0000316755	5	RREQ372442	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316755	5	RREQ372442	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi	0.00	0.00	5.87	0.00
09/11/2017	PO_POENC	0000316755	4	RREQ372442	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi	0.00	0.00	-5.87	0.00
09/11/2017	PO_POENC	0000316755	4	RREQ372442	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316755	4	RREQ372442	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi	0.00	0.00	5.87	0.00
09/11/2017	PO_POENC	0000316755	2	RREQ372442	OFFICE DEPOT/Safco(R) Horizontal Mesh Desk Organiz	0.00	0.00	-57.10	0.00
09/11/2017	PO_POENC	0000316755	2	RREQ372442	OFFICE DEPOT/Safco(R) Horizontal Mesh Desk Organiz	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316755	2	RREQ372442	OFFICE DEPOT/Safco(R) Horizontal Mesh Desk Organiz	0.00	0.00	57.10	0.00
09/11/2017	PO_POENC	0000316755	1	RREQ372442	OFFICE DEPOT/Realspace(TM) Acrylic Desk Organizer	0.00	0.00	-32.31	0.00
09/11/2017	PO_POENC	0000316755	1	RREQ372442	OFFICE DEPOT/Realspace(TM) Acrylic Desk Organizer	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316755	1	RREQ372442	OFFICE DEPOT/Realspace(TM) Acrylic Desk Organizer	0.00	0.00	32.31	0.00
09/11/2017	PO_POENC	0000316755	3	RREQ372442	OFFICE DEPOT/Fellowes(R) Designer Suites(TM) Heigh	0.00	0.00	36.97	0.00
09/11/2017	PO_POENC	0000316755	3	RREQ372442	OFFICE DEPOT/Fellowes(R) Designer Suites(TM) Heigh	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316755	3	RREQ372442	OFFICE DEPOT/Fellowes(R) Designer Suites(TM) Heigh	0.00	0.00	-36.97	0.00
09/11/2017	PO_POENC	0000316755	8	RREQ372442	OFFICE DEPOT/Pilot(R) G2 Gel Ink Refills For Pilot	0.00	0.00	3.54	0.00
09/11/2017	PO_POENC	0000316755	8	RREQ372442	OFFICE DEPOT/Pilot(R) G2 Gel Ink Refills For Pilot	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316755	8	RREQ372442	OFFICE DEPOT/Pilot(R) G2 Gel Ink Refills For Pilot	0.00	0.00	-3.54	0.00
09/11/2017	REQ_PREENC	REQ372442	15		Office Depot/116933/BIC(R) Round Stic Ballpoint Pe	0.00	-21.56	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	15		Office Depot/116933/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	15		Office Depot/116933/BIC(R) Round Stic Ballpoint Pe	0.00	21.56	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	14		Office Depot/116933/Ziploc(R) Storage Bags 1 Quart	0.00	-33.67	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	14		Office Depot/116933/Ziploc(R) Storage Bags 1 Quart	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	14		Office Depot/116933/Ziploc(R) Storage Bags 1 Quart	0.00	33.67	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	12		Office Depot/116933/Lorell Mesh Bookends - 7 Heigh	0.00	-61.90	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	12		Office Depot/116933/Lorell Mesh Bookends - 7 Heigh	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	12		Office Depot/116933/Lorell Mesh Bookends - 7 Heigh	0.00	61.90	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	11		Office Depot/116933/Sharpie(R) Permanent Ultra-Fin	0.00	-8.37	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	11		Office Depot/116933/Sharpie(R) Permanent Ultra-Fin	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_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	30100	4301	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2017	REQ_PREENC	REQ372442	11		Office Depot/116933/Sharpie(R) Permanent Ultra-Fin	0.00	8.37	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	9		Office Depot/116933/Pilot(R) Rollerball Pen Refill	0.00	-3.89	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	9		Office Depot/116933/Pilot(R) Rollerball Pen Refill	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	9		Office Depot/116933/Pilot(R) Rollerball Pen Refill	0.00	3.89	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	7		Office Depot/116933/Pilot(R) Rollerball Pen Refill	0.00	-3.89	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	7		Office Depot/116933/Pilot(R) Rollerball Pen Refill	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	7		Office Depot/116933/Pilot(R) Rollerball Pen Refill	0.00	3.89	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	6		Office Depot/116933/Pilot(R) Dr. Grip(TM) Center O	0.00	-6.79	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	6		Office Depot/116933/Pilot(R) Dr. Grip(TM) Center O	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	6		Office Depot/116933/Pilot(R) Dr. Grip(TM) Center O	0.00	6.79	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	5		Office Depot/116933/Pilot(R) Dr. Grip(TM) Center O	0.00	-5.45	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	5		Office Depot/116933/Pilot(R) Dr. Grip(TM) Center O	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	5		Office Depot/116933/Pilot(R) Dr. Grip(TM) Center O	0.00	5.45	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	3		Office Depot/116933/Fellowes(R) Designer Suites(TM	0.00	-34.31	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	3		Office Depot/116933/Fellowes(R) Designer Suites(TM	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	3		Office Depot/116933/Fellowes(R) Designer Suites(TM	0.00	34.31	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	2		Office Depot/116933/Safco(R) Horizontal Mesh Desk	0.00	-52.99	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	2		Office Depot/116933/Safco(R) Horizontal Mesh Desk	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	2		Office Depot/116933/Safco(R) Horizontal Mesh Desk	0.00	52.99	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	1		Office Depot/116933/Realspace(TM) Acrylic Desk Org	0.00	-29.99	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	1		Office Depot/116933/Realspace(TM) Acrylic Desk Org	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	1		Office Depot/116933/Realspace(TM) Acrylic Desk Org	0.00	29.99	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	13		Office Depot/116933/Ziploc(R) Freezer And Storage	0.00	-33.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	13		Office Depot/116933/Ziploc(R) Freezer And Storage	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	13		Office Depot/116933/Ziploc(R) Freezer And Storage	0.00	33.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	10		Office Depot/116933/Sharpie(R) Permanent Fine-Poin	0.00	-8.10	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	10		Office Depot/116933/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	10		Office Depot/116933/Sharpie(R) Permanent Fine-Poin	0.00	8.10	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	8		Office Depot/116933/Pilot(R) G2 Gel Ink Refills Fo	0.00	-3.29	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	8		Office Depot/116933/Pilot(R) G2 Gel Ink Refills Fo	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	8		Office Depot/116933/Pilot(R) G2 Gel Ink Refills Fo	0.00	3.29	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	4		Office Depot/116933/Pilot(R) Dr. Grip(TM) Center O	0.00	-5.45	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	4		Office Depot/116933/Pilot(R) Dr. Grip(TM) Center O	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372442	4		Office Depot/116933/Pilot(R) Dr. Grip(TM) Center O	0.00	5.45	0.00	0.00
09/27/2017	PO_POENC	0000317899	7	RREQ373939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
09/27/2017	PO_POENC	0000317899	7	RREQ373939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317899	7	RREQ373939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0150	30100	4301	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/27/2017	PO_POENC	0000317899	6	RREQ373939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		-25.64	0.00
09/27/2017	PO_POENC	0000317899	6	RREQ373939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317899	6	RREQ373939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		25.64	0.00
09/27/2017	PO_POENC	0000317899	5	RREQ373939	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		-16.70	0.00
09/27/2017	PO_POENC	0000317899	5	RREQ373939	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		0.00	0.00
09/27/2017	PO_POENC	0000317899	5	RREQ373939	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		16.70	0.00
09/27/2017	PO_POENC	0000317899	4	RREQ373939	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		-25.05	0.00
09/27/2017	PO_POENC	0000317899	4	RREQ373939	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		0.00	0.00
09/27/2017	PO_POENC	0000317899	4	RREQ373939	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		25.05	0.00
09/27/2017	PO_POENC	0000317899	3	RREQ373939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		-38.47	0.00
09/27/2017	PO_POENC	0000317899	3	RREQ373939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317899	3	RREQ373939	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		38.47	0.00
09/27/2017	PO_POENC	0000317899	2	RREQ373939	OFFICE DEPOT/Westcott(R) Hard Handle Kids Value Sc	0.00	0.00		-40.20	0.00
09/27/2017	PO_POENC	0000317899	2	RREQ373939	OFFICE DEPOT/Westcott(R) Hard Handle Kids Value Sc	0.00	0.00		0.00	0.00
09/27/2017	PO_POENC	0000317899	2	RREQ373939	OFFICE DEPOT/Westcott(R) Hard Handle Kids Value Sc	0.00	0.00		40.20	0.00
09/27/2017	PO_POENC	0000317899	1	RREQ373939	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00		-1.99	0.00
09/27/2017	PO_POENC	0000317899	1	RREQ373939	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00		0.00	0.00
09/27/2017	PO_POENC	0000317899	1	RREQ373939	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00		1.99	0.00
09/27/2017	REQ_PREENC	REQ373939	7		Office Depot/116933/Tru-Ray(R) 50 Recycled Constr	0.00		-23.80	0.00	0.00
09/27/2017	REQ_PREENC	REQ373939	7		Office Depot/116933/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373939	7		Office Depot/116933/Tru-Ray(R) 50 Recycled Constr	0.00		23.80	0.00	0.00
09/27/2017	REQ_PREENC	REQ373939	6		Office Depot/116933/Tru-Ray(R) 50 Recycled Constr	0.00		-23.80	0.00	0.00
09/27/2017	REQ_PREENC	REQ373939	6		Office Depot/116933/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373939	6		Office Depot/116933/Tru-Ray(R) 50 Recycled Constr	0.00		23.80	0.00	0.00
09/27/2017	REQ_PREENC	REQ373939	5		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00		-15.50	0.00	0.00
09/27/2017	REQ_PREENC	REQ373939	5		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373939	5		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00		15.50	0.00	0.00
09/27/2017	REQ_PREENC	REQ373939	4		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00		-23.25	0.00	0.00
09/27/2017	REQ_PREENC	REQ373939	4		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373939	4		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00		23.25	0.00	0.00
09/27/2017	REQ_PREENC	REQ373939	3		Office Depot/116933/Tru-Ray(R) 50 Recycled Constr	0.00		-35.70	0.00	0.00
09/27/2017	REQ_PREENC	REQ373939	3		Office Depot/116933/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373939	3		Office Depot/116933/Tru-Ray(R) 50 Recycled Constr	0.00		35.70	0.00	0.00
09/27/2017	REQ_PREENC	REQ373939	2		Office Depot/116933/Westcott(R) Hard Handle Kids V	0.00		-37.31	0.00	0.00
09/27/2017	REQ_PREENC	REQ373939	2		Office Depot/116933/Westcott(R) Hard Handle Kids V	0.00		0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373939	2		Office Depot/116933/Westcott(R) Hard Handle Kids V	0.00		37.31	0.00	0.00
09/27/2017	REQ_PREENC	REQ373939	1		Office Depot/116933/Office Depot(R) Brand Staple R	0.00		-1.85	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	30100	4301	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2017	REQ_PREENC	REQ373939	1		Office Depot/116933/Office Depot(R) Brand Staple R	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373939	1		Office Depot/116933/Office Depot(R) Brand Staple R	0.00	1.85	0.00	0.00
10/03/2017	GL_BD_JRNL	C/00390140	24		10/03/2017/Transfer appropriation in ESSA Title 1	199.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318207	2	RREQ374435	OFFICE DEPOT/Avery(R) Flexi-View 2-Pocket Folders	0.00	-8.99	0.00	0.00
10/03/2017	PO_POENC	0000318207	2	RREQ374435	OFFICE DEPOT/Avery(R) Flexi-View 2-Pocket Folders	0.00	0.00	-9.69	0.00
10/03/2017	PO_POENC	0000318207	2	RREQ374435	OFFICE DEPOT/Avery(R) Flexi-View 2-Pocket Folders	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318207	2	RREQ374435	OFFICE DEPOT/Avery(R) Flexi-View 2-Pocket Folders	0.00	0.00	9.69	0.00
10/03/2017	PO_POENC	0000318207	2	RREQ374435	OFFICE DEPOT/Avery(R) Flexi-View 2-Pocket Folders	0.00	0.00	9.69	0.00
10/03/2017	PO_POENC	0000318207	1	RREQ374435	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-59.96	0.00	0.00
10/03/2017	PO_POENC	0000318207	1	RREQ374435	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	64.61	0.00
10/03/2017	PO_POENC	0000318207	1	RREQ374435	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	64.61	0.00
10/03/2017	PO_POENC	0000318207	1	RREQ374435	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-0.01	0.00
10/03/2017	PO_POENC	0000318207	1	RREQ374435	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-64.61	0.00
10/03/2017	REQ_PREENC	REQ374435	2		Office Depot/116933/Avery(R) Flexi-View 2-Pocket F	0.00	-8.99	0.00	0.00
10/03/2017	REQ_PREENC	REQ374435	2		Office Depot/116933/Avery(R) Flexi-View 2-Pocket F	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374435	2		Office Depot/116933/Avery(R) Flexi-View 2-Pocket F	0.00	8.99	0.00	0.00
10/03/2017	REQ_PREENC	REQ374435	2		Office Depot/116933/Avery(R) Flexi-View 2-Pocket F	0.00	8.99	0.00	0.00
10/03/2017	REQ_PREENC	REQ374435	1		Office Depot/116933/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-59.96	0.00	0.00
10/03/2017	REQ_PREENC	REQ374435	1		Office Depot/116933/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374435	1		Office Depot/116933/EXPO(R) Low-Odor Dry-Erase Mar	0.00	59.96	0.00	0.00
10/03/2017	REQ_PREENC	REQ374435	1		Office Depot/116933/EXPO(R) Low-Odor Dry-Erase Mar	0.00	59.96	0.00	0.00
10/04/2017	AP_VOUCHER	00981945	2	P0000318207	OFFICE DEPOT/Avery(R) Flexi-View 2-Pocket F	0.00	0.00	-9.69	0.00
10/04/2017	AP_VOUCHER	00981945	2	P0000318207	OFFICE DEPOT/Avery(R) Flexi-View 2-Pocket F	0.00	0.00	0.00	9.69
10/04/2017	AP_VOUCHER	00981945	1	P0000318207	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-64.60	0.00
10/04/2017	AP_VOUCHER	00981945	1	P0000318207	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	64.60
10/05/2017	PO_POENC	0000318365	2	RREQ374650	STAPLES-002/Duracell Rechargeable NiMH "AA" Batter	0.00	-29.55	0.00	0.00
10/05/2017	PO_POENC	0000318365	2	RREQ374650	STAPLES-002/Duracell Rechargeable NiMH "AA" Batter	0.00	0.00	-31.84	0.00
10/05/2017	PO_POENC	0000318365	2	RREQ374650	STAPLES-002/Duracell Rechargeable NiMH "AA" Batter	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318365	2	RREQ374650	STAPLES-002/Duracell Rechargeable NiMH "AA" Batter	0.00	0.00	31.84	0.00
10/05/2017	PO_POENC	0000318365	2	RREQ374650	STAPLES-002/Duracell Rechargeable NiMH "AA" Batter	0.00	0.00	31.84	0.00
10/05/2017	PO_POENC	0000318365	1	RREQ374650	STAPLES-002/Pacon Spelling Slip Composition Paper	0.00	86.76	0.00	0.00
10/05/2017	PO_POENC	0000318365	1	RREQ374650	STAPLES-002/Pacon Spelling Slip Composition Paper	0.00	-86.76	0.00	0.00
10/05/2017	PO_POENC	0000318365	1	RREQ374650	STAPLES-002/Pacon Spelling Slip Composition Paper	0.00	-86.76	0.00	0.00
10/05/2017	PO_POENC	0000318365	1	RREQ374650	STAPLES-002/Pacon Spelling Slip Composition Paper	0.00	0.00	-93.48	0.00
10/05/2017	PO_POENC	0000318365	1	RREQ374650	STAPLES-002/Pacon Spelling Slip Composition Paper	0.00	0.00	93.48	0.00
10/05/2017	PO_POENC	0000318365	1	RREQ374650	STAPLES-002/Pacon Spelling Slip Composition Paper	0.00	0.00	93.48	0.00
10/05/2017	REQ_PREENC	REQ374650	2		Staples Contract & Commercial Inc/116933/Duracell	0.00	-29.55	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30100	4301	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2017	REQ_PREENC	REQ374650	2		Staples Contract & Commercial Inc/116933/Duracell	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374650	2		Staples Contract & Commercial Inc/116933/Duracell	0.00	29.55	0.00	0.00
10/05/2017	REQ_PREENC	REQ374650	2		Staples Contract & Commercial Inc/116933/Duracell	0.00	29.55	0.00	0.00
10/05/2017	REQ_PREENC	REQ374650	1		Staples Contract & Commercial Inc/116933/Pacon Spe	0.00	-86.76	0.00	0.00
10/05/2017	REQ_PREENC	REQ374650	1		Staples Contract & Commercial Inc/116933/Pacon Spe	0.00	86.76	0.00	0.00
10/05/2017	REQ_PREENC	REQ374650	1		Staples Contract & Commercial Inc/116933/Pacon Spe	0.00	86.76	0.00	0.00
10/07/2017	AP_VOUCHER	00982668	2	P0000318365	STAPLES-002/Duracell Rechargeable NiMH "AA	0.00	0.00	-31.84	0.00
10/07/2017	AP_VOUCHER	00982668	2	P0000318365	STAPLES-002/Duracell Rechargeable NiMH "AA	0.00	0.00	0.00	31.84
10/09/2017	REQ_PREENC	REQ374892	2		Curriculum Associates, Inc./116933/Phonics for Rea	0.00	319.60	0.00	0.00
10/09/2017	REQ_PREENC	REQ374892	1		Curriculum Associates, Inc./116933/Phonics for Rea	0.00	239.70	0.00	0.00
10/09/2017	REQ_PREENC	REQ374986	2		Scholastic Magazines/116933/Scholastic News 2 Item	0.00	275.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374986	1		Scholastic Magazines/116933/Scholastic News 1 Item	0.00	412.50	0.00	0.00
10/10/2017	PO_POENC	0000318600	2	RREQ374986	SCHOLASTIC MAG/Scholastic News 2 Item #012 promo 4	0.00	-275.00	0.00	0.00
10/10/2017	PO_POENC	0000318600	2	RREQ374986	SCHOLASTIC MAG/Scholastic News 2 Item #012 promo 4	0.00	0.00	264.00	0.00
10/10/2017	PO_POENC	0000318600	1	RREQ374986	SCHOLASTIC MAG/Scholastic News 1 Item #010 promo 4	0.00	-412.50	0.00	0.00
10/10/2017	PO_POENC	0000318600	1	RREQ374986	SCHOLASTIC MAG/Scholastic News 1 Item #010 promo 4	0.00	0.00	396.00	0.00
10/11/2017	PO_POENC	0000318721	1	RREQ375187	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-62.25	0.00	0.00
10/11/2017	PO_POENC	0000318721	2	RREQ375187	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00	0.00	64.65	0.00
10/11/2017	PO_POENC	0000318721	2	RREQ375187	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00	0.00	64.65	0.00
10/11/2017	PO_POENC	0000318721	1	RREQ375187	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-67.07	0.00
10/11/2017	PO_POENC	0000318721	1	RREQ375187	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	67.07	0.00
10/11/2017	PO_POENC	0000318721	1	RREQ375187	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	67.07	0.00
10/11/2017	PO_POENC	0000318721	1	RREQ375187	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318721	2	RREQ375187	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318721	2	RREQ375187	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00	0.00	-64.65	0.00
10/11/2017	PO_POENC	0000318721	2	RREQ375187	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00	-60.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375187	2		Office Depot/116933/Scholastic Art Markers Broad T	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375187	2		Office Depot/116933/Scholastic Art Markers Broad T	0.00	-60.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375187	2		Office Depot/116933/Scholastic Art Markers Broad T	0.00	60.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375187	2		Office Depot/116933/Scholastic Art Markers Broad T	0.00	60.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375187	1		Office Depot/116933/Office Depot(R) Brand Composi	0.00	-62.25	0.00	0.00
10/11/2017	REQ_PREENC	REQ375187	1		Office Depot/116933/Office Depot(R) Brand Composi	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375187	1		Office Depot/116933/Office Depot(R) Brand Composi	0.00	62.25	0.00	0.00
10/11/2017	REQ_PREENC	REQ375187	1		Office Depot/116933/Office Depot(R) Brand Composi	0.00	62.25	0.00	0.00
10/11/2017	REQ_PREENC	REQ375196	1		Staples Contract & Commercial Inc/116933/Pacon Sto	0.00	74.90	0.00	0.00
10/11/2017	REQ_PREENC	REQ375196	1		Staples Contract & Commercial Inc/116933/Pacon Sto	0.00	74.90	0.00	0.00
10/11/2017	REQ_PREENC	REQ375196	1		Staples Contract & Commercial Inc/116933/Pacon Sto	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	30100	4301	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2017	REQ_PREENC	REQ375196	1		Staples Contract & Commercial Inc/116933/Pacon Sto	0.00	-74.90	0.00	0.00
10/12/2017	AP_VOUCHER	00983568	1	P0000318721	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	67.07
10/12/2017	AP_VOUCHER	00983568	1	P0000318721	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-67.07	0.00
10/12/2017	AP_VOUCHER	00983568	2	P0000318721	OFFICE DEPOT/Scholastic Art Markers Broad	0.00	0.00	0.00	64.65
10/12/2017	AP_VOUCHER	00983568	2	P0000318721	OFFICE DEPOT/Scholastic Art Markers Broad	0.00	0.00	-64.65	0.00
10/12/2017	PO_POENC	0000318754	1	RREQ375196	STAPLES-002/Pacon Storybook Paper for D'Nealian Pr	0.00	0.00	80.70	0.00
10/12/2017	PO_POENC	0000318754	1	RREQ375196	STAPLES-002/Pacon Storybook Paper for D'Nealian Pr	0.00	0.00	80.70	0.00
10/12/2017	PO_POENC	0000318754	1	RREQ375196	STAPLES-002/Pacon Storybook Paper for D'Nealian Pr	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318754	1	RREQ375196	STAPLES-002/Pacon Storybook Paper for D'Nealian Pr	0.00	0.00	-80.70	0.00
10/12/2017	PO_POENC	0000318754	1	RREQ375196	STAPLES-002/Pacon Storybook Paper for D'Nealian Pr	0.00	-74.90	0.00	0.00
10/13/2017	AP_VOUCHER	00983654	1	P0000318754	STAPLES-002/Pacon Storybook Paper for D'Ne	0.00	0.00	0.00	80.70
10/13/2017	AP_VOUCHER	00983654	1	P0000318754	STAPLES-002/Pacon Storybook Paper for D'Ne	0.00	0.00	-80.70	0.00
10/30/2017	PO_POENC	0000319836	4	RREQ376634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/30/2017	PO_POENC	0000319836	4	RREQ376634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
10/30/2017	PO_POENC	0000319836	4	RREQ376634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
10/30/2017	PO_POENC	0000319836	5	RREQ376634	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-115.44	0.00	0.00
10/30/2017	PO_POENC	0000319836	5	RREQ376634	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-124.39	0.00
10/30/2017	PO_POENC	0000319836	1	RREQ376634	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	22.95	0.00
10/30/2017	PO_POENC	0000319836	1	RREQ376634	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	22.95	0.00
10/30/2017	PO_POENC	0000319836	1	RREQ376634	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
10/30/2017	PO_POENC	0000319836	1	RREQ376634	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-22.95	0.00
10/30/2017	PO_POENC	0000319836	1	RREQ376634	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-21.30	0.00	0.00
10/30/2017	PO_POENC	0000319836	2	RREQ376634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	22.20	0.00
10/30/2017	PO_POENC	0000319836	2	RREQ376634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	22.20	0.00
10/30/2017	PO_POENC	0000319836	2	RREQ376634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/30/2017	PO_POENC	0000319836	2	RREQ376634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-22.20	0.00
10/30/2017	PO_POENC	0000319836	2	RREQ376634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-20.60	0.00	0.00
10/30/2017	PO_POENC	0000319836	3	RREQ376634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
10/30/2017	PO_POENC	0000319836	3	RREQ376634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
10/30/2017	PO_POENC	0000319836	3	RREQ376634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/30/2017	PO_POENC	0000319836	3	RREQ376634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
10/30/2017	PO_POENC	0000319836	3	RREQ376634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
10/30/2017	PO_POENC	0000319836	4	RREQ376634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
10/30/2017	PO_POENC	0000319836	4	RREQ376634	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
10/30/2017	PO_POENC	0000319836	5	RREQ376634	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	124.39	0.00
10/30/2017	PO_POENC	0000319836	5	RREQ376634	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	124.39	0.00
10/30/2017	PO_POENC	0000319836	5	RREQ376634	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	30100	4301	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/30/2017	REQ_PREENC	REQ376634	1		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00	21.30	0.00	0.00
10/30/2017	REQ_PREENC	REQ376634	1		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00	21.30	0.00	0.00
10/30/2017	REQ_PREENC	REQ376634	1		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376634	1		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00	-21.30	0.00	0.00
10/30/2017	REQ_PREENC	REQ376634	2		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	20.60	0.00	0.00
10/30/2017	REQ_PREENC	REQ376634	2		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	20.60	0.00	0.00
10/30/2017	REQ_PREENC	REQ376634	2		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376634	2		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	-20.60	0.00	0.00
10/30/2017	REQ_PREENC	REQ376634	3		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
10/30/2017	REQ_PREENC	REQ376634	3		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
10/30/2017	REQ_PREENC	REQ376634	3		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376634	3		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
10/30/2017	REQ_PREENC	REQ376634	4		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
10/30/2017	REQ_PREENC	REQ376634	4		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
10/30/2017	REQ_PREENC	REQ376634	4		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376634	4		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
10/30/2017	REQ_PREENC	REQ376634	5		Office Depot/116933/Office Depot(R) Brand Standard	0.00	115.44	0.00	0.00
10/30/2017	REQ_PREENC	REQ376634	5		Office Depot/116933/Office Depot(R) Brand Standard	0.00	115.44	0.00	0.00
10/30/2017	REQ_PREENC	REQ376634	5		Office Depot/116933/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376634	5		Office Depot/116933/Office Depot(R) Brand Standard	0.00	-115.44	0.00	0.00
10/31/2017	AP_VOUCHER	00986961	3	P0000319836	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.64	0.00
10/31/2017	AP_VOUCHER	00986961	2	P0000319836	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.64
10/31/2017	AP_VOUCHER	00986961	2	P0000319836	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.64	0.00
10/31/2017	AP_VOUCHER	00986961	3	P0000319836	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.64
10/31/2017	AP_VOUCHER	00986961	1	P0000319836	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	22.95
10/31/2017	AP_VOUCHER	00986961	1	P0000319836	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-22.95	0.00
10/31/2017	AP_VOUCHER	00986961	4	P0000319836	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	124.40
10/31/2017	AP_VOUCHER	00986961	4	P0000319836	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-124.39	0.00
10/31/2017	AP_VOUCHER	00986972	1	P0000319836	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	22.20
10/31/2017	AP_VOUCHER	00986972	1	P0000319836	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-22.20	0.00
10/31/2017	PO_POENC	0000319911	1	RREQ376765	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	26.96	0.00
10/31/2017	PO_POENC	0000319911	1	RREQ376765	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	-25.02	0.00	0.00
10/31/2017	PO_POENC	0000319911	2	RREQ376765	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	19.18	0.00
10/31/2017	PO_POENC	0000319911	2	RREQ376765	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	-17.80	0.00	0.00
10/31/2017	REQ_PREENC	REQ376765	2		Office Depot/116933/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	17.80	0.00	0.00
10/31/2017	REQ_PREENC	REQ376765	1		Office Depot/116933/Stanley(R) Bostitch Classroom	0.00	25.02	0.00	0.00
11/03/2017	AP_VOUCHER	00987605	1	P0000319911	OFFICE DEPOT/Stanley(R) Bostitch Classroom	0.00	0.00	0.00	26.96
<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	2018					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2017	AP_VOUCHER	00987605	1	P0000319911	OFFICE DEPOT/Stanley(R) Bostitch Classroom	0.00	0.00	-26.96	0.00
11/03/2017	AP_VOUCHER	00987605	2	P0000319911	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	19.18
11/03/2017	AP_VOUCHER	00987605	2	P0000319911	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	-19.18	0.00
11/06/2017	PO_POENC	0000320267	1	RREQ374892	CURRICULUM ASS/Phonics for Reading First Level Stu	0.00	-239.70	0.00	0.00
11/06/2017	PO_POENC	0000320267	2	RREQ374892	CURRICULUM ASS/Phonics for Reading Second Level St	0.00	0.00	344.37	0.00
11/06/2017	PO_POENC	0000320267	2	RREQ374892	CURRICULUM ASS/Phonics for Reading Second Level St	0.00	-319.60	0.00	0.00
11/06/2017	PO_POENC	0000320267	1	RREQ374892	CURRICULUM ASS/Phonics for Reading First Level Stu	0.00	0.00	258.28	0.00
11/07/2017	PO_POENC	0000320358	1	RREQ377365	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	32.06	0.00
11/07/2017	PO_POENC	0000320358	1	RREQ377365	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	-29.75	0.00	0.00
11/07/2017	PO_POENC	0000320358	2	RREQ377365	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	18.96	0.00
11/07/2017	PO_POENC	0000320358	2	RREQ377365	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	-17.60	0.00	0.00
11/07/2017	PO_POENC	0000320358	3	RREQ377365	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1	0.00	0.00	60.23	0.00
11/07/2017	PO_POENC	0000320358	3	RREQ377365	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1	0.00	-55.90	0.00	0.00
11/07/2017	REQ_PREENC	REQ377365	1		Office Depot/116933/Elmers(R) Glue-All Pourable Gl	0.00	29.75	0.00	0.00
11/07/2017	REQ_PREENC	REQ377365	2		Office Depot/116933/Elmers(R) School Glue 1 Gallon	0.00	17.60	0.00	0.00
11/07/2017	REQ_PREENC	REQ377365	3		Office Depot/116933/Martin Soccer Ball Size 4 Ages	0.00	55.90	0.00	0.00
11/08/2017	AP_VOUCHER	00988332	1	P0000320358	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	32.06
11/08/2017	AP_VOUCHER	00988332	1	P0000320358	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-32.06	0.00
11/08/2017	AP_VOUCHER	00988332	2	P0000320358	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	0.00	18.96
11/08/2017	AP_VOUCHER	00988332	2	P0000320358	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	-18.96	0.00
11/08/2017	AP_VOUCHER	00988332	3	P0000320358	OFFICE DEPOT/Martin Soccer Ball Size 4 Ag	0.00	0.00	0.00	60.23
11/08/2017	AP_VOUCHER	00988332	3	P0000320358	OFFICE DEPOT/Martin Soccer Ball Size 4 Ag	0.00	0.00	-60.23	0.00
11/15/2017	REQ_PREENC	REQ378020	1		Tree House Inc/116933/HP 26A TONER FOR HP LASERJET	0.00	171.00	0.00	0.00
11/16/2017	PO_POENC	0000320895	1	RREQ378020	TREE HOUSE-001/HP 26A TONER FOR HP LASERJET PRO M4	0.00	0.00	184.25	0.00
11/16/2017	PO_POENC	0000320895	1	RREQ378020	TREE HOUSE-001/HP 26A TONER FOR HP LASERJET PRO M4	0.00	-171.00	0.00	0.00
11/17/2017	AP_VOUCHER	00989880	1	P0000320267	CURRICULUM ASS/Phonics for Reading First Leve	0.00	0.00	0.00	289.29
11/17/2017	AP_VOUCHER	00989880	1	P0000320267	CURRICULUM ASS/Phonics for Reading First Leve	0.00	0.00	-258.28	0.00
11/17/2017	AP_VOUCHER	00989880	2	P0000320267	CURRICULUM ASS/Phonics for Reading Second Lev	0.00	0.00	0.00	385.70
11/17/2017	AP_VOUCHER	00989880	2	P0000320267	CURRICULUM ASS/Phonics for Reading Second Lev	0.00	0.00	-344.37	0.00
11/28/2017	AP_VOUCHER	00990345	1	P0000320895	TREE HOUSE-001/HP 26A TONER FOR HP LASERJET P	0.00	0.00	0.00	184.25
11/28/2017	AP_VOUCHER	00990345	1	P0000320895	TREE HOUSE-001/HP 26A TONER FOR HP LASERJET P	0.00	0.00	-184.25	0.00
11/28/2017	AP_VOUCHER	00990377	1	P0000318600	SCHOLASTIC MAG/Scholastic News 1 Item #010 pr	0.00	0.00	0.00	423.90
11/28/2017	AP_VOUCHER	00990377	1	P0000318600	SCHOLASTIC MAG/Scholastic News 1 Item #010 pr	0.00	0.00	-396.00	0.00
11/28/2017	AP_VOUCHER	00990377	2	P0000318600	SCHOLASTIC MAG/Scholastic News 2 Item #012	0.00	0.00	0.00	282.60
11/28/2017	AP_VOUCHER	00990377	2	P0000318600	SCHOLASTIC MAG/Scholastic News 2 Item #012	0.00	0.00	-264.00	0.00
11/28/2017	REQ_PREENC	REQ378560	1		Office Depot/116933/Swingline(R) Commercial Desk S	0.00	12.72	0.00	0.00
11/28/2017	REQ_PREENC	REQ378560	2		Office Depot/116933/Office Depot(R) Brand 100 Recy	0.00	92.30	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	30100	4301	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/29/2017	PO_POENC	0000321196	1	RREQ378560	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	13.71	0.00
11/29/2017	PO_POENC	0000321196	1	RREQ378560	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-12.72	0.00	0.00
11/29/2017	PO_POENC	0000321196	2	RREQ378560	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	99.45	0.00
11/29/2017	PO_POENC	0000321196	2	RREQ378560	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-92.30	0.00	0.00
11/30/2017	REQ_PREENC	REQ378746	1		Office Depot/116933/Office Depot(R) Brand 1/2 Bind	0.00	18.88	0.00	0.00
11/30/2017	REQ_PREENC	REQ378746	2		Office Depot/116933/Office Depot(R) Brand Invisibl	0.00	26.30	0.00	0.00
11/30/2017	REQ_PREENC	REQ378746	3		Office Depot/116933/Paper Mate(R) Flair(R) Porous-	0.00	7.79	0.00	0.00
11/30/2017	REQ_PREENC	REQ378746	4		Office Depot/116933/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	8.74	0.00	0.00
11/30/2017	PO_POENC	0000321306	4	RREQ378746	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	-8.74	0.00	0.00
11/30/2017	PO_POENC	0000321306	1	RREQ378746	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00	0.00	20.34	0.00
11/30/2017	PO_POENC	0000321306	1	RREQ378746	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00	-18.88	0.00	0.00
11/30/2017	PO_POENC	0000321306	2	RREQ378746	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	28.34	0.00
11/30/2017	PO_POENC	0000321306	2	RREQ378746	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-26.30	0.00	0.00
11/30/2017	PO_POENC	0000321306	3	RREQ378746	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	8.39	0.00
11/30/2017	PO_POENC	0000321306	3	RREQ378746	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-7.79	0.00	0.00
11/30/2017	PO_POENC	0000321306	4	RREQ378746	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	9.42	0.00
11/30/2017	AP_VOUCHER	00991044	1	P0000321196	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	13.71
11/30/2017	AP_VOUCHER	00991044	1	P0000321196	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-13.71	0.00
11/30/2017	AP_VOUCHER	00991044	2	P0000321196	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	99.45
11/30/2017	AP_VOUCHER	00991044	2	P0000321196	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-99.45	0.00
12/01/2017	AP_VOUCHER	00991232	1	P0000321306	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	8.39
12/01/2017	AP_VOUCHER	00991232	1	P0000321306	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-8.39	0.00
12/01/2017	AP_VOUCHER	00991245	1	P0000321306	OFFICE DEPOT/Office Depot(R) Brand 1/2 Bind	0.00	0.00	0.00	20.34
12/01/2017	AP_VOUCHER	00991245	1	P0000321306	OFFICE DEPOT/Office Depot(R) Brand 1/2 Bind	0.00	0.00	-20.34	0.00
12/01/2017	AP_VOUCHER	00991245	2	P0000321306	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	28.34
12/01/2017	AP_VOUCHER	00991245	2	P0000321306	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-28.34	0.00
12/01/2017	AP_VOUCHER	00991245	3	P0000321306	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	0.00	0.00	9.42
12/01/2017	AP_VOUCHER	00991245	3	P0000321306	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	0.00	-9.42	0.00
12/04/2017	AP_VOUCHER	00991399	1	P0000317147	MEREDITH D-001/Toner for Laser HP Q6511A-MD c	0.00	0.00	0.00	98.22
12/04/2017	AP_VOUCHER	00991399	1	P0000317147	MEREDITH D-001/Toner for Laser HP Q6511A-MD c	0.00	0.00	-98.22	0.00
12/04/2017	REQ_PREENC	REQ379060	1		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
12/04/2017	REQ_PREENC	REQ379060	2		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
12/04/2017	REQ_PREENC	REQ379060	3		Office Depot/116933/SunWorks(R) Construction Paper	0.00	31.05	0.00	0.00
12/04/2017	PO_POENC	0000321509	1	RREQ379060	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
12/04/2017	PO_POENC	0000321509	1	RREQ379060	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
12/04/2017	PO_POENC	0000321509	2	RREQ379060	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
12/04/2017	PO_POENC	0000321509	2	RREQ379060	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	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	2018							
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
12/04/2017	PO_POENC	0000321509	3	RREQ379060	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	33.46	0.00		
12/04/2017	PO_POENC	0000321509	3	RREQ379060	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-31.05	0.00	0.00		
12/06/2017	AP_VOUCHER	00991888	1	P0000321509	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29		
12/06/2017	AP_VOUCHER	00991888	1	P0000321509	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00		
12/06/2017	AP_VOUCHER	00991888	2	P0000321509	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	33.46		
12/06/2017	AP_VOUCHER	00991888	2	P0000321509	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-33.46	0.00		
12/06/2017	AP_VOUCHER	00991894	1	P0000321509	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.64		
12/06/2017	AP_VOUCHER	00991894	1	P0000321509	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.64	0.00		
12/13/2017	REQ_PREENC	REQ379804	3		Staples Contract & Commercial Inc/116933/Roaring S	0.00	31.80	0.00	0.00		
12/13/2017	REQ_PREENC	REQ379804	2		Staples Contract & Commercial Inc/116933/BIC Great	0.00	114.30	0.00	0.00		
12/13/2017	REQ_PREENC	REQ379804	1		Staples Contract & Commercial Inc/116933/Pacon Sen	0.00	19.50	0.00	0.00		
12/13/2017	PO_POENC	0000322071	3	RREQ379804	STAPLES-002/Roaring Spring Paper Products Manila T	0.00	0.00	34.26	0.00		
12/13/2017	PO_POENC	0000322071	2	RREQ379804	STAPLES-002/BIC Great Erase Grip Dry-Erase Whitebo	0.00	-114.30	0.00	0.00		
12/13/2017	PO_POENC	0000322071	2	RREQ379804	STAPLES-002/BIC Great Erase Grip Dry-Erase Whitebo	0.00	0.00	123.16	0.00		
12/13/2017	PO_POENC	0000322071	1	RREQ379804	STAPLES-002/Pacon Sentence Strips White	0.00	-19.50	0.00	0.00		
12/13/2017	PO_POENC	0000322071	1	RREQ379804	STAPLES-002/Pacon Sentence Strips White	0.00	0.00	21.01	0.00		
12/13/2017	PO_POENC	0000322071	3	RREQ379804	STAPLES-002/Roaring Spring Paper Products Manila T	0.00	-31.80	0.00	0.00		
12/15/2017	AP_VOUCHER	00993673	3	P0000322071	STAPLES-002/Roaring Spring Paper Products	0.00	0.00	-34.26	0.00		
12/15/2017	AP_VOUCHER	00993673	3	P0000322071	STAPLES-002/Roaring Spring Paper Products	0.00	0.00	0.00	34.26		
12/15/2017	AP_VOUCHER	00993674	2	P0000322071	STAPLES-002/BIC Great Erase Grip Dry-Erase	0.00	0.00	-123.16	0.00		
12/15/2017	AP_VOUCHER	00993674	2	P0000322071	STAPLES-002/BIC Great Erase Grip Dry-Erase	0.00	0.00	0.00	123.16		
12/15/2017	AP_VOUCHER	00993674	1	P0000322071	STAPLES-002/Pacon Sentence Strips White	0.00	0.00	-21.01	0.00		
12/15/2017	AP_VOUCHER	00993674	1	P0000322071	STAPLES-002/Pacon Sentence Strips White	0.00	0.00	0.00	21.01		
12/20/2017	AP_VOUCHER	00993916	1	P0000322071	STAPLES-002/Pacon Sentence Strips White	0.00	0.00	21.01	0.00		
12/20/2017	AP_VOUCHER	00993916	1	P0000322071	STAPLES-002/Pacon Sentence Strips White	0.00	0.00	0.00	-21.01		
12/20/2017	AP_VOUCHER	00993917	1	P0000322071	STAPLES-002/Pacon Sentence Strips White	0.00	0.00	-21.01	0.00		
12/20/2017	AP_VOUCHER	00993917	1	P0000322071	STAPLES-002/Pacon Sentence Strips White	0.00	0.00	0.00	21.01		
Number of Transactions 777						Totals	-2,625.42	199.00	0.00	-4.78	2,829.20

DeptID	Resource	Account	Fund	Budget Period					
0150	30100	5721	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
11/01/2017	GL_BD_JRNL	0000391843	26		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/01/2017	GL_JOURNAL	0000391833	263	J#54601	10/31/2017/Printing Services: October 2017/Safety	0.00	0.00	0.00	16.42
11/01/2017	GL_JOURNAL	0000391833	270	J#54690	10/31/2017/Printing Services: October 2017/Safety	0.00	0.00	0.00	16.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	5721	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

Number of Transactions 3 Totals -32.84 0.00 0.00 0.00 32.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30100	5733	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

10/05/2017	REQ_PREENC	REQ374667	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374667	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00
10/05/2017	REQ_PREENC	REQ374667	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00
10/05/2017	REQ_PREENC	REQ374667	2		DD Office Products Inc/116933/PAPER XERO. 8-1/2 X	0.00	-50.16	0.00	0.00
10/05/2017	REQ_PREENC	REQ374667	2		DD Office Products Inc/116933/PAPER XERO. 8-1/2 X	0.00	50.16	0.00	0.00
10/05/2017	REQ_PREENC	REQ374667	2		DD Office Products Inc/116933/PAPER XERO. 8-1/2 X	0.00	50.16	0.00	0.00
10/05/2017	REQ_PREENC	REQ374667	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00
10/09/2017	CM_TRNXTN	0000007640	23375		000000000000007640 RREQ374667 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00
10/09/2017	CM_TRNXTN	0000007640	23375		000000000000007640 RREQ374667 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60

Number of Transactions 9 Totals -1,315.76 0.00 50.16 0.00 1,265.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30100	5735	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

01/05/2018	GL_BD_JRNL	0000394813	7		12/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/05/2018	GL_JOURNAL	0000394810	78	33788	12/31/2017/Field Trips: December 2017/DELGADO	0.00	0.00	0.00	420.00

Number of Transactions 2 Totals -420.00 0.00 0.00 0.00 420.00

Number of Transactions 873 Fund Totals 0000s -32,473.12 199.00 50.16 -4.78 32,626.74

Number of Transactions 873 Resource Totals 30100 -32,473.12 199.00 50.16 -4.78 32,626.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30105	1240	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse 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	30105	1240	01000	2018						
	DeptID 0150 - Ibarra Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2655	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,345.73	
11/28/2017	GL_JOURNAL	PAY0393338	2790	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,345.73	
11/30/2017	GL_BD_JRNL	0000393577	341		11/30/2017/Transfer appropriations for Title 1 res	16,139.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	2922	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,345.73	
Number of Transactions 4						Totals	12,101.81	16,139.00	0.00	0.00	4,037.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30105	3101	01000	2018						
	DeptID 0150 - Ibarra Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7937	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	194.19	
11/28/2017	GL_JOURNAL	PAY0393338	8190	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	194.19	
11/30/2017	GL_BD_JRNL	0000393577	342		11/30/2017/Transfer appropriations for Title 1 res	2,329.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	8414	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	194.19	
Number of Transactions 4						Totals	1,746.43	2,329.00	0.00	0.00	582.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30105	3301	01000	2018						
	DeptID 0150 - Ibarra Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13044	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	19.16	
11/28/2017	GL_JOURNAL	PAY0393338	13421	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	19.15	
11/30/2017	GL_BD_JRNL	0000393577	343		11/30/2017/Transfer appropriations for Title 1 res	234.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	13803	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	19.15	
Number of Transactions 4						Totals	176.54	234.00	0.00	0.00	57.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30105	3421	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18301	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	18855	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.55
11/30/2017	GL_BD_JRNL	0000393577	344		11/30/2017/Transfer appropriations for Title 1 res	22.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	19340	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.55

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

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	30105	3421	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals 14.35 22.00 0.00 0.00 7.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30105	3441	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	22175	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.40
11/28/2017	GL_JOURNAL	PAY0393338	22798	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23.40
11/30/2017	GL_BD_JRNL	0000393577	345		11/30/2017/Transfer appropriations for Title 1 res	187.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	23312	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.40

Number of Transactions 4 Totals 116.80 187.00 0.00 0.00 70.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30105	3461	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	26038	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	517.20
11/28/2017	GL_JOURNAL	PAY0393338	26730	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	517.20
11/30/2017	GL_BD_JRNL	0000393577	346		11/30/2017/Transfer appropriations for Title 1 res	3,486.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	27273	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	517.20

Number of Transactions 4 Totals 1,934.40 3,486.00 0.00 0.00 1,551.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30105	3501	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	30104	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.67
11/28/2017	GL_JOURNAL	PAY0393338	30843	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.67
11/30/2017	GL_BD_JRNL	0000393577	347		11/30/2017/Transfer appropriations for Title 1 res	8.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	31478	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.67

Number of Transactions 4 Totals 5.99 8.00 0.00 0.00 2.01

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  
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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	30105	3601	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1350	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	37.55	
11/30/2017	GL_BD_JRNL	0000393577	348		11/30/2017/Transfer appropriations for Title 1 res	484.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	1240	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	37.55	
01/08/2018	GL_JOURNAL	PWC0394890	1050	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	37.55	
Number of Transactions 4						Totals	371.35	484.00	0.00	112.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	30105	3701	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	640	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	9.82	
11/30/2017	GL_BD_JRNL	0000393577	349		11/30/2017/Transfer appropriations for Title 1 res	118.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	633	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.82	
01/08/2018	GL_JOURNAL	PRM0394889	629	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	9.82	
Number of Transactions 4						Totals	88.54	118.00	0.00	29.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	30105	3985	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35404	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.10	
11/28/2017	GL_JOURNAL	PAY0393338	36316	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.10	
11/30/2017	GL_BD_JRNL	0000393577	350		11/30/2017/Transfer appropriations for Title 1 res	26.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	37049	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.10	
Number of Transactions 4						Totals	19.70	26.00	0.00	6.30

Number of Transactions 40						Fund	Totals 0000s	16,575.91	23,033.00	0.00	0.00	6,457.09
Number of Transactions 40						Resource	Totals 30105	16,575.91	23,033.00	0.00	0.00	6,457.09

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	30106	1192	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	825	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	107.32
Number of Transactions 1						Totals	-107.32	0.00	0.00	107.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30106	3101	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	2508	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	15.48
Number of Transactions 1						Totals	-15.48	0.00	0.00	15.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30106	3301	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	3957	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	1.56
Number of Transactions 1						Totals	-1.56	0.00	0.00	1.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30106	3501	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	6105	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.05
Number of Transactions 1						Totals	-0.05	0.00	0.00	0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30106	3601	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PWC0393918	1241	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	2.99
Number of Transactions 1						Totals	-2.99	0.00	0.00	2.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 5						Fund	Totals 0000s	-127.40	0.00	0.00	0.00	127.40
Number of Transactions 5						Resource	Totals 30106	-127.40	0.00	0.00	0.00	127.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	30107	1210	01000	2018								
DeptID 0150 - Ibarra Elementary Resource 30107 - Title I Student Intervention Account 1210 - Counselor Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	2360	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,903.16		
11/28/2017	GL_JOURNAL	PAY0393338	2493	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,903.16		
12/07/2017	GL_JOURNAL	SAL0393990	25	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	1,838.69		
12/07/2017	GL_JOURNAL	SAL0393990	31	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	3,064.48		
12/07/2017	GL_JOURNAL	SAL0393990	81	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	1,838.69		
12/07/2017	GL_JOURNAL	SAL0393990	91	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	3,064.48		
01/04/2018	GL_JOURNAL	PAY0394693	2624	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,903.16		
Number of Transactions 7						Totals	-24,515.82	0.00	0.00	0.00	24,515.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	30107	3101	01000	2018								
DeptID 0150 - Ibarra Elementary Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	7935	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	707.53		
11/28/2017	GL_JOURNAL	PAY0393338	8188	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	707.53		
12/07/2017	GL_JOURNAL	SAL0393990	92	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	442.21		
12/07/2017	GL_JOURNAL	SAL0393990	82	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	265.32		
12/07/2017	GL_JOURNAL	SAL0393990	26	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	265.32		
12/07/2017	GL_JOURNAL	SAL0393990	32	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	442.21		
01/04/2018	GL_JOURNAL	PAY0394693	8412	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	707.53		
Number of Transactions 7						Totals	-3,537.65	0.00	0.00	0.00	3,537.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	30107	3301	01000	2018								
DeptID 0150 - Ibarra Elementary Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	13042	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	71.17		
11/28/2017	GL_JOURNAL	PAY0393338	13419	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	71.12		
12/07/2017	GL_JOURNAL	SAL0393990	33	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	44.44		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30107	3301	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	SAL0393990	27	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	26.66
12/07/2017	GL_JOURNAL	SAL0393990	83	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	26.67
12/07/2017	GL_JOURNAL	SAL0393990	93	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	44.45
01/04/2018	GL_JOURNAL	PAY0394693	13801	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	71.12
Number of Transactions 7						Totals	-355.63	0.00	0.00	355.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30107	3421	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18299	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	8.16
11/28/2017	GL_JOURNAL	PAY0393338	18853	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	8.16
12/07/2017	GL_JOURNAL	SAL0393990	84	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	3.06
12/07/2017	GL_JOURNAL	SAL0393990	94	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	5.10
01/04/2018	GL_JOURNAL	PAY0394693	19338	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	8.16
Number of Transactions 5						Totals	-32.64	0.00	0.00	32.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30107	3441	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22173	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	74.88
11/28/2017	GL_JOURNAL	PAY0393338	22796	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	74.88
12/07/2017	GL_JOURNAL	SAL0393990	95	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	46.80
12/07/2017	GL_JOURNAL	SAL0393990	85	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	28.08
01/04/2018	GL_JOURNAL	PAY0394693	23310	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	74.88
Number of Transactions 5						Totals	-299.52	0.00	0.00	299.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30107	3461	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26036	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	792.00
11/28/2017	GL_JOURNAL	PAY0393338	26728	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	792.00

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

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BUDGET TRANSACTION DETAIL

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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	30107	3461	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	SAL0393990	86	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	297.00	
12/07/2017	GL_JOURNAL	SAL0393990	96	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	495.00	
01/04/2018	GL_JOURNAL	PAY0394693	27271	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	792.00	
Number of Transactions 5						Totals	-3,168.00	0.00	0.00	3,168.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	30107	3501	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30102	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.46	
11/28/2017	GL_JOURNAL	PAY0393338	30841	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.45	
12/07/2017	GL_JOURNAL	SAL0393990	97	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	1.53	
12/07/2017	GL_JOURNAL	SAL0393990	34	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	1.54	
12/07/2017	GL_JOURNAL	SAL0393990	28	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.92	
12/07/2017	GL_JOURNAL	SAL0393990	87	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.92	
01/04/2018	GL_JOURNAL	PAY0394693	31476	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.45	
Number of Transactions 7						Totals	-12.27	0.00	0.00	12.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	30107	3601	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1351	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	136.80	
12/07/2017	GL_JOURNAL	PWC0393918	1242	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	136.80	
12/07/2017	GL_JOURNAL	SAL0393990	29	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	51.30	
12/07/2017	GL_JOURNAL	SAL0393990	89	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	51.30	
12/07/2017	GL_JOURNAL	SAL0393990	99	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	85.50	
12/07/2017	GL_JOURNAL	SAL0393990	35	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	85.50	
01/08/2018	GL_JOURNAL	PWC0394890	1051	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	136.80	
Number of Transactions 7						Totals	-684.00	0.00	0.00	684.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30107	3701	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated 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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	2018							
DeptID 0150 - Ibarra Elementary Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
11/08/2017	GL_JOURNAL	PRM0392331	641	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	35.79	
12/07/2017	GL_JOURNAL	PRM0393916	634	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	35.79	
12/07/2017	GL_JOURNAL	SAL0393990	36	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	22.37	
12/07/2017	GL_JOURNAL	SAL0393990	90	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	13.42	
12/07/2017	GL_JOURNAL	SAL0393990	30	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	13.42	
12/07/2017	GL_JOURNAL	SAL0393990	100	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	22.37	
01/08/2018	GL_JOURNAL	PRM0394889	630	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	35.79	
Number of Transactions 7						Totals	-178.95	0.00	0.00	178.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	30107	3985	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	35402	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	7.65	
11/28/2017	GL_JOURNAL	PAY0393338	36314	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7.65	
12/07/2017	GL_JOURNAL	SAL0393990	88	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	2.87	
12/07/2017	GL_JOURNAL	SAL0393990	98	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	4.78	
01/04/2018	GL_JOURNAL	PAY0394693	37047	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7.65	
Number of Transactions 5						Totals	-30.60	0.00	0.00	30.60	
Number of Transactions 62						Fund	Totals 0000s	-32,815.08	0.00	0.00	32,815.08
Number of Transactions 62						Resource	Totals 30107	-32,815.08	0.00	0.00	32,815.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	33100	2101	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS							Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	3475	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,637.66	
11/28/2017	GL_JOURNAL	PAY0393338	3607	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,637.66	
01/04/2018	GL_JOURNAL	PAY0394693	3762	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,637.66	
<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		

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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	2101	01000	2018				
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions 3 Totals -7,912.98 0.00 0.00 0.00 7,912.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	33100	2104	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	0000391462	7696	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5,368.12
10/27/2017	GL_JOURNAL	PAY0391514	3783	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,039.48
10/31/2017	GL_JOURNAL	0000391732	7696	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	5,368.12
10/31/2017	GL_JOURNAL	0000391744	330	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5,368.12
11/28/2017	GL_JOURNAL	PAY0393338	3915	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,039.48
01/04/2018	GL_JOURNAL	PAY0394693	4078	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,039.48

Number of Transactions 6 Totals -6,750.32 0.00 0.00 0.00 6,750.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	33100	2151	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	4106	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	72.00
11/08/2017	GL_JOURNAL	PAY0392244	1548	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	68.58
12/06/2017	GL_JOURNAL	PAY0393899	1237	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	62.51
01/04/2018	GL_JOURNAL	PAY0394693	4406	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	68.58

Number of Transactions 4 Totals -271.67 0.00 0.00 0.00 271.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	33100	2154	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	4333	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	105.00
11/08/2017	GL_JOURNAL	PAY0392244	1776	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	387.74
11/28/2017	GL_JOURNAL	PAY0393338	4493	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	105.00
12/06/2017	GL_JOURNAL	PAY0393899	1401	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	105.00

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	33100	2154	01000	2018						
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	-702.74	0.00	0.00	702.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	33100	3102	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	9748	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	291.45	
11/28/2017	GL_JOURNAL	PAY0393338	10098	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	291.45	
01/04/2018	GL_JOURNAL	PAY0394693	10393	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	291.45	
Number of Transactions 3						Totals	-874.35	0.00	0.00	874.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	33100	3202	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8351	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-833.72	
10/27/2017	GL_JOURNAL	PAY0391514	10569	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	313.69	
10/27/2017	GL_JOURNAL	PAY0391514	10570	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	409.66	
10/31/2017	GL_JOURNAL	0000391732	8351	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	833.72	
11/08/2017	GL_JOURNAL	PAY0392244	4144	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	16.31	
11/28/2017	GL_JOURNAL	PAY0393338	10917	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	313.69	
11/28/2017	GL_JOURNAL	PAY0393338	10918	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	409.66	
01/04/2018	GL_JOURNAL	PAY0394693	11221	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	313.69	
01/04/2018	GL_JOURNAL	PAY0394693	11222	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	409.66	
Number of Transactions 9						Totals	-2,186.36	0.00	0.00	2,186.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	33100	3302	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	683	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-410.66	
10/27/2017	GL_JOURNAL	PAY0391514	15758	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	191.81	
10/27/2017	GL_JOURNAL	PAY0391514	15759	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	202.82	
10/31/2017	GL_JOURNAL	0000391732	683	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	410.66	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	33100	3302	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	0000391744	818	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-410.66
11/08/2017	GL_JOURNAL	PAY0392244	6254	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	29.66
11/08/2017	GL_JOURNAL	PAY0392244	6255	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	5.24
11/28/2017	GL_JOURNAL	PAY0393338	16259	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	191.83
11/28/2017	GL_JOURNAL	PAY0393338	16260	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	201.79
12/06/2017	GL_JOURNAL	PAY0393899	5054	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	8.03
12/06/2017	GL_JOURNAL	PAY0393899	5055	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	4.79
01/04/2018	GL_JOURNAL	PAY0394693	16704	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	183.81
01/04/2018	GL_JOURNAL	PAY0394693	16705	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	207.03
Number of Transactions 13						Totals	-816.15	0.00	0.00	816.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	33100	3431	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20186	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	20187	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.15
11/28/2017	GL_JOURNAL	PAY0393338	20774	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20775	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.15
01/04/2018	GL_JOURNAL	PAY0394693	21282	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	18.15
01/04/2018	GL_JOURNAL	PAY0394693	21281	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 6						Totals	-115.65	0.00	0.00	115.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	33100	3451	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24057	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	136.32
10/27/2017	GL_JOURNAL	PAY0391514	24058	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	115.67
11/28/2017	GL_JOURNAL	PAY0393338	24714	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	136.32
11/28/2017	GL_JOURNAL	PAY0393338	24715	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	115.67
01/04/2018	GL_JOURNAL	PAY0394693	25250	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	136.32
01/04/2018	GL_JOURNAL	PAY0394693	25251	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	115.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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	3451	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 6 Totals -755.97 0.00 0.00 0.00 755.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	33100	3471	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	27903	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	3,954.00
10/27/2017	GL_JOURNAL	PAY0391514	27904	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	3,085.92
11/28/2017	GL_JOURNAL	PAY0393338	28627	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	3,954.00
11/28/2017	GL_JOURNAL	PAY0393338	28628	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	3,085.92
01/04/2018	GL_JOURNAL	PAY0394693	29192	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	3,085.92
01/04/2018	GL_JOURNAL	PAY0394693	29191	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	3,954.00

Number of Transactions 6 Totals -21,119.76 0.00 0.00 0.00 21,119.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	33100	3502	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

10/26/2017	GL_JOURNAL	0000391462	1993	VacPayout	10/26/2017/Transfer	vacation payout expenses relat		0.00	0.00	0.00	-2.68
10/27/2017	GL_JOURNAL	PAY0391514	32823	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2.07
10/27/2017	GL_JOURNAL	PAY0391514	32824	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1.35
10/31/2017	GL_JOURNAL	0000391732	1993	revJ391462	10/31/2017/Reverse	transfer vacation payout expens		0.00	0.00	0.00	2.68
10/31/2017	GL_JOURNAL	0000391744	1304	VacPayout	10/31/2017/Transfer	vacation payout expenses relat		0.00	0.00	0.00	-2.68
11/08/2017	GL_JOURNAL	PAY0392244	8865	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.19
11/08/2017	GL_JOURNAL	PAY0392244	8866	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.03
11/28/2017	GL_JOURNAL	PAY0393338	33688	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2.07
11/28/2017	GL_JOURNAL	PAY0393338	33689	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1.32
12/06/2017	GL_JOURNAL	PAY0393899	7199	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.05
12/06/2017	GL_JOURNAL	PAY0393899	7200	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.03
01/04/2018	GL_JOURNAL	PAY0394693	34382	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1.34
01/04/2018	GL_JOURNAL	PAY0394693	34381	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2.02

Number of Transactions 13 Totals -7.79 0.00 0.00 0.00 7.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	33100	3602	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	2648	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-149.77	
10/31/2017	GL_JOURNAL	0000391732	2648	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	149.77	
10/31/2017	GL_JOURNAL	0000391744	1792	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-149.77	
11/08/2017	GL_JOURNAL	PWC0392334	6117	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	2.93	
11/08/2017	GL_JOURNAL	PWC0392334	6118	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	10.82	
11/08/2017	GL_JOURNAL	PWC0392334	6119	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	112.70	
11/08/2017	GL_JOURNAL	PWC0392334	6120	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1.91	
11/08/2017	GL_JOURNAL	PWC0392334	6121	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	2.01	
11/08/2017	GL_JOURNAL	PWC0392334	6122	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	73.59	
12/07/2017	GL_JOURNAL	PWC0393918	5924	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	2.93	
12/07/2017	GL_JOURNAL	PWC0393918	5925	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	2.93	
12/07/2017	GL_JOURNAL	PWC0393918	5926	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	112.70	
12/07/2017	GL_JOURNAL	PWC0393918	5927	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1.74	
12/07/2017	GL_JOURNAL	PWC0393918	5928	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	73.59	
01/08/2018	GL_JOURNAL	PWC0394890	4836	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	112.70	
01/08/2018	GL_JOURNAL	PWC0394890	4837	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	1.91	
01/08/2018	GL_JOURNAL	PWC0394890	4838	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	73.59	
Number of Transactions 17						Totals	-436.28	0.00	0.00	0.00	436.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	33100	3702	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	9006	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-4.67	
10/31/2017	GL_JOURNAL	0000391732	9006	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	4.67	
10/31/2017	GL_JOURNAL	0000391744	2330	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-4.67	
11/08/2017	GL_JOURNAL	PRM0392331	2879	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	3.51	
11/08/2017	GL_JOURNAL	PRM0392331	2880	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	2.29	
12/07/2017	GL_JOURNAL	PRM0393916	2896	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.51	
12/07/2017	GL_JOURNAL	PRM0393916	2897	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.29	
01/08/2018	GL_JOURNAL	PRM0394889	2859	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.51	
01/08/2018	GL_JOURNAL	PRM0394889	2860	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	2.29	
Number of Transactions 9						Totals	-12.73	0.00	0.00	0.00	12.73

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	33100	3995	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	1338		VacPayout					
					10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-8.54
10/27/2017	GL_JOURNAL	PAY0391514	37320		PAYROLL		0.00	0.00	0.00	6.30
					10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.12
10/27/2017	GL_JOURNAL	PAY0391514	37321		PAYROLL		0.00	0.00	0.00	8.54
					10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	6.30
11/28/2017	GL_JOURNAL	PAY0393338	38255		PAYROLL		0.00	0.00	0.00	4.12
					11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.12
11/28/2017	GL_JOURNAL	PAY0393338	38256		PAYROLL		0.00	0.00	0.00	6.30
					11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.12
01/04/2018	GL_JOURNAL	PAY0394693	39013		PAYROLL		0.00	0.00	0.00	6.30
					12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	39012		PAYROLL		0.00	0.00	0.00	
					12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	
Number of Transactions 8						Totals	-31.26	0.00	0.00	31.26
Number of Transactions 107						Fund	Totals 0000s	-41,994.01	0.00	41,994.01
Number of Transactions 107						Resource	Totals 33100	-41,994.01	0.00	41,994.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	53100	2201	13000	2018					
	DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	4638		PAYROLL		0.00	0.00	0.00	1,058.11
					10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.00
11/09/2017	GL_BD_JRNL	0000392553	530				-1,512.00	0.00	0.00	0.00
					10/31/2017/Transfer appropriation for the Cafeteri		0.00	0.00	0.00	1,378.68
11/28/2017	GL_JOURNAL	PAY0393338	4820		PAYROLL		0.00	0.00	0.00	1,355.22
					11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	4964		PAYROLL		0.00	0.00	0.00	
					12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	
Number of Transactions 4						Totals	-5,304.01	-1,512.00	0.00	3,792.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	53100	3202	13000	2018					
	DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	10574		PAYROLL		0.00	0.00	0.00	164.34
					10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.00
11/09/2017	GL_BD_JRNL	0000392553	531				-249.00	0.00	0.00	214.12
					10/31/2017/Transfer appropriation for the Cafeteri		0.00	0.00	0.00	210.48
11/28/2017	GL_JOURNAL	PAY0393338	10922		PAYROLL		0.00	0.00	0.00	
					11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	11226		PAYROLL		0.00	0.00	0.00	
					12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	

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

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	53100	3202	13000	2018						
	DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	-837.94	-249.00	0.00	0.00	588.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	53100	3302	13000	2018						
	DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	15763	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	80.94	
11/09/2017	GL_BD_JRNL	0000392553	532		10/31/2017/Transfer appropriation for the Cafeteri	-116.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16264	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	105.47	
01/04/2018	GL_JOURNAL	PAY0394693	16709	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	103.68	
Number of Transactions 4						Totals	-406.09	-116.00	0.00	0.00	290.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	53100	3431	13000	2018						
	DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	20191	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.35	
11/09/2017	GL_BD_JRNL	0000392553	533		10/31/2017/Transfer appropriation for the Cafeteri	-17.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	20779	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.35	
01/04/2018	GL_JOURNAL	PAY0394693	21286	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.35	
Number of Transactions 4						Totals	-24.05	-17.00	0.00	0.00	7.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	53100	3451	13000	2018						
	DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	24062	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	21.53	
11/09/2017	GL_BD_JRNL	0000392553	534		10/31/2017/Transfer appropriation for the Cafeteri	-133.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24719	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	21.53	
01/04/2018	GL_JOURNAL	PAY0394693	25255	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	21.53	
Number of Transactions 4						Totals	-197.59	-133.00	0.00	0.00	64.59

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

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	53100	3471	13000	2018						
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	27908	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	155.94		
11/09/2017	GL_BD_JRNL	0000392553	535		10/31/2017/Transfer appropriation for the Cafeteri	-3,048.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	28632	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	155.94		
01/04/2018	GL_JOURNAL	PAY0394693	29196	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	155.94		
Number of Transactions 4						Totals	-3,515.82	-3,048.00	0.00	0.00	467.82

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	3502	13000	2018						
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	32828	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.52		
11/28/2017	GL_JOURNAL	PAY0393338	33693	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.68		
01/04/2018	GL_JOURNAL	PAY0394693	34386	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.67		
Number of Transactions 3						Totals	-1.87	0.00	0.00	0.00	1.87

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	3602	13000	2018						
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2017	GL_JOURNAL	PWC0392334	6123	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	29.52		
11/09/2017	GL_BD_JRNL	0000392553	536		10/31/2017/Transfer appropriation for the Cafeteri	-80.00	0.00	0.00	0.00		
12/07/2017	GL_JOURNAL	PWC0393918	5929	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	38.47		
01/08/2018	GL_JOURNAL	PWC0394890	4839	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	37.81		
Number of Transactions 4						Totals	-185.80	-80.00	0.00	0.00	105.80

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	3702	13000	2018				
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/08/2017	GL_JOURNAL	PRM0392331	2881	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.08
11/09/2017	GL_BD_JRNL	0000392553	537		10/31/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	2898	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.41
01/08/2018	GL_JOURNAL	PRM0394889	2861	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.38

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

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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	3702	13000	2018						
	DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	-5.87	-2.00	0.00	0.00	3.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	53100	3995	13000	2018						
	DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	37325	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.36	
11/09/2017	GL_BD_JRNL	0000392553	538		10/31/2017/Transfer appropriation for the Cafeteri	-8.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38260	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.36	
01/04/2018	GL_JOURNAL	PAY0394693	39017	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.15	
Number of Transactions 4						Totals	-12.87	-8.00	0.00	4.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	53100	5737	13000	2018						
	DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	58	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,308.57	
12/05/2017	GL_JOURNAL	0000393854	58	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,515.69	
12/07/2017	GL_BD_JRNL	0000394001	79		11/30/2017/Transfer appropriation for the Cafeteri	-3,825.00		0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	58	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,920.01	
01/11/2018	GL_BD_JRNL	0000395200	136		12/31/2017/Transfer appropriation for the Cafeteri	-1,920.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.73	-5,745.00	0.00	0.00	-5,744.27
Number of Transactions 44						Fund Totals 1000s	-10,492.64	-10,910.00	0.00	0.00	-417.36
Number of Transactions 44						Resource Totals 53100	-10,492.64	-10,910.00	0.00	0.00	-417.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	60101	5100	01000	2018						
	DeptID 0150 - Ibarra Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000291364	1	No REQ.	SAY SAN DIEGO,/Ibarra PrimeTime Program Services (	0.00		0.00	22,652.48	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	60101	5100	01000	2018				
DeptID 0150 - Ibarra Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/17/2017	PO_POENC	0000291364	1	No REQ.	SAY SAN DIEGO,/Ibarra PrimeTime Program Services (	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000291364	1	No REQ.	SAY SAN DIEGO,/Ibarra PrimeTime Program Services (	0.00	0.00	-22,652.48	0.00
10/09/2017	AP_VOUCHER	00982812	1	P0000317487	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	0.00	5,143.45
10/09/2017	AP_VOUCHER	00982812	1	P0000317487	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	-5,143.45	0.00
10/09/2017	AP_VOUCHER	00982887	1	P0000317487	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	0.00	9,533.16
10/09/2017	AP_VOUCHER	00982887	1	P0000317487	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	-9,533.16	0.00
10/27/2017	AP_VOUCHER	00986262	1	P0000317487	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	0.00	11,098.08
10/27/2017	AP_VOUCHER	00986262	1	P0000317487	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	-11,098.08	0.00
12/01/2017	AP_VOUCHER	00991192	1	P0000317487	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	0.00	13,705.79
12/01/2017	AP_VOUCHER	00991192	1	P0000317487	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	-13,705.79	0.00

Number of Transactions 11 Totals 0.00 0.00 0.00 -39,480.48 39,480.48

Number of Transactions 11 Fund Totals 0000s 0.00 0.00 0.00 -39,480.48 39,480.48

Number of Transactions 11 Resource Totals 60101 0.00 0.00 0.00 -39,480.48 39,480.48

DeptID Resource Account Fund Budget Period  
0150 60102 1157 01000 2018

DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

01/04/2018 GL\_JOURNAL PAY0394693 1206 PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll 0.00 0.00 0.00 643.86

Number of Transactions 1 Totals -643.86 0.00 0.00 0.00 643.86

DeptID Resource Account Fund Budget Period  
0150 60102 3101 01000 2018

DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

01/04/2018 GL\_JOURNAL PAY0394693 8424 PAYROLL 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll 0.00 0.00 0.00 92.90

Number of Transactions 1 Totals -92.90 0.00 0.00 0.00 92.90

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



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Budget	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	60102	3301	01000	2018						
	DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	13813	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.34		
Number of Transactions 1						Totals	-9.34	0.00	0.00	9.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	60102	3501	01000	2018						
	DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	31488	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.32		
Number of Transactions 1						Totals	-0.32	0.00	0.00	0.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	60102	3601	01000	2018						
	DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	1052	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	17.96		
Number of Transactions 1						Totals	-17.96	0.00	0.00	17.96	
Number of Transactions 5						Fund	Totals 0000s	-764.38	0.00	0.00	764.38
Number of Transactions 5						Resource	Totals 60102	-764.38	0.00	0.00	764.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	61051	1107	12000	2018						
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	277	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,293.54		
11/28/2017	GL_JOURNAL	PAY0393338	274	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,861.21		
01/04/2018	GL_JOURNAL	PAY0394693	277	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,854.64		
Number of Transactions 3						Totals	-9,009.39	0.00	0.00	9,009.39	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	1162	12000	2018					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1446	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	744.26
11/08/2017	GL_JOURNAL	PAY0392244	455	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	879.58
11/28/2017	GL_JOURNAL	PAY0393338	1544	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	947.24
12/06/2017	GL_JOURNAL	PAY0393899	374	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	473.62
01/04/2018	GL_JOURNAL	PAY0394693	1622	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	947.24
Number of Transactions 5						Totals	-3,991.94	0.00	0.00	3,991.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	2101	12000	2018					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3477	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,035.50
11/28/2017	GL_JOURNAL	PAY0393338	3609	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,035.50
01/04/2018	GL_JOURNAL	PAY0394693	3764	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,035.50
Number of Transactions 3						Totals	-6,106.50	0.00	0.00	6,106.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	2151	12000	2018					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4107	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	748.70
11/08/2017	GL_JOURNAL	PAY0392244	1549	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	350.77
11/28/2017	GL_JOURNAL	PAY0393338	4252	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	203.14
01/04/2018	GL_JOURNAL	PAY0394693	4407	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	474.19
Number of Transactions 4						Totals	-1,776.80	0.00	0.00	1,776.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3101	12000	2018					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7947	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	442.19
11/08/2017	GL_JOURNAL	PAY0392244	3144	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	126.92
11/28/2017	GL_JOURNAL	PAY0393338	8199	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	549.57
12/06/2017	GL_JOURNAL	PAY0393899	2509	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	68.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 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            3101            12000          2018 DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/04/2018	GL_JOURNAL	PAY0394693	8425	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	683.15
Number of Transactions 5						Totals	-1,870.18	0.00	0.00	1,870.18
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0150            61051            3202            12000          2018 DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10572	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	316.14
11/28/2017	GL_JOURNAL	PAY0393338	10920	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	316.14
01/04/2018	GL_JOURNAL	PAY0394693	11224	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	316.14
Number of Transactions 3						Totals	-948.42	0.00	0.00	948.42
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0150            61051            3301            12000          2018 DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13054	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	48.44
11/08/2017	GL_JOURNAL	PAY0392244	4958	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	12.76
11/28/2017	GL_JOURNAL	PAY0393338	13430	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	57.25
12/06/2017	GL_JOURNAL	PAY0393899	3959	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	6.87
01/04/2018	GL_JOURNAL	PAY0394693	13814	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	75.77
Number of Transactions 5						Totals	-201.09	0.00	0.00	201.09
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0150            61051            3302            12000          2018 DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15761	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	212.99
11/08/2017	GL_JOURNAL	PAY0392244	6256	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	26.84
11/28/2017	GL_JOURNAL	PAY0393338	16262	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	171.26
01/04/2018	GL_JOURNAL	PAY0394693	16707	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	192.02
Number of Transactions 4						Totals	-603.11	0.00	0.00	603.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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	3421	12000	2018					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18308	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18862	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19348	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3431	12000	2018					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20189	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	20777	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.10
01/04/2018	GL_JOURNAL	PAY0394693	21284	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3441	12000	2018					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22182	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	68.16
11/28/2017	GL_JOURNAL	PAY0393338	22805	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	68.16
01/04/2018	GL_JOURNAL	PAY0394693	23320	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	68.16
Number of Transactions 3						Totals	-204.48	0.00	0.00	204.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3451	12000	2018					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24060	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	46.80
11/28/2017	GL_JOURNAL	PAY0393338	24717	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	46.80
01/04/2018	GL_JOURNAL	PAY0394693	25253	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	46.80
Number of Transactions 3						Totals	-140.40	0.00	0.00	140.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	61051	3461	12000	2018					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26045	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,611.60
11/28/2017	GL_JOURNAL	PAY0393338	26737	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,611.60
01/04/2018	GL_JOURNAL	PAY0394693	27281	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,611.60
Number of Transactions 3						Totals	-4,834.80	0.00	0.00	4,834.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3471	12000	2018					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27906	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	942.60
11/28/2017	GL_JOURNAL	PAY0393338	28630	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	942.60
01/04/2018	GL_JOURNAL	PAY0394693	29194	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	942.60
Number of Transactions 3						Totals	-2,827.80	0.00	0.00	2,827.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3501	12000	2018					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30114	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.52
11/08/2017	GL_JOURNAL	PAY0392244	7571	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.44
11/28/2017	GL_JOURNAL	PAY0393338	30852	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.91
12/06/2017	GL_JOURNAL	PAY0393899	6107	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.24
01/04/2018	GL_JOURNAL	PAY0394693	31489	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.40
Number of Transactions 5						Totals	-6.51	0.00	0.00	6.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3502	12000	2018					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32826	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.40
11/08/2017	GL_JOURNAL	PAY0392244	8867	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.17
11/28/2017	GL_JOURNAL	PAY0393338	33691	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.12
01/04/2018	GL_JOURNAL	PAY0394693	34384	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.25

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

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	61051	3502	12000	2018						
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	-3.94	0.00	0.00	3.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	61051	3601	12000	2018						
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1352	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	20.76
11/08/2017	GL_JOURNAL	PWC0392334	1353	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	24.54
11/08/2017	GL_JOURNAL	PWC0392334	1354	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	63.99
12/07/2017	GL_JOURNAL	PWC0393918	1243	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	13.21
12/07/2017	GL_JOURNAL	PWC0393918	1244	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	26.43
12/07/2017	GL_JOURNAL	PWC0393918	1245	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	79.83
01/08/2018	GL_JOURNAL	PWC0394890	1053	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	26.43
01/08/2018	GL_JOURNAL	PWC0394890	1054	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	107.54
Number of Transactions 8						Totals	-362.73	0.00	0.00	362.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	61051	3602	12000	2018						
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6124	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	9.79
11/08/2017	GL_JOURNAL	PWC0392334	6125	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	20.89
11/08/2017	GL_JOURNAL	PWC0392334	6126	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	56.79
12/07/2017	GL_JOURNAL	PWC0393918	5930	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	5.67
12/07/2017	GL_JOURNAL	PWC0393918	5931	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	56.79
01/08/2018	GL_JOURNAL	PWC0394890	4841	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	56.79
01/08/2018	GL_JOURNAL	PWC0394890	4840	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	13.23
Number of Transactions 7						Totals	-219.95	0.00	0.00	219.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	61051	3701	12000	2018						
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	642	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	16.74
<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 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	61051	3701	12000	2018					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
12/07/2017	GL_JOURNAL	PRM0393916	635	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	20.89
01/08/2018	GL_JOURNAL	PRM0394889	631	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	28.14
Number of Transactions 3						Totals	-65.77	0.00	0.00	65.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3702	12000	2018					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2882	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.77
12/07/2017	GL_JOURNAL	PRM0393916	2899	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.77
01/08/2018	GL_JOURNAL	PRM0394889	2862	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.77
Number of Transactions 3						Totals	-5.31	0.00	0.00	5.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3985	12000	2018					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35411	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6.02
11/28/2017	GL_JOURNAL	PAY0393338	36323	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6.02
01/04/2018	GL_JOURNAL	PAY0394693	37057	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.02
Number of Transactions 3						Totals	-18.06	0.00	0.00	18.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3995	12000	2018					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37323	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.18
11/28/2017	GL_JOURNAL	PAY0393338	38258	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.18
01/04/2018	GL_JOURNAL	PAY0394693	39015	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.18
Number of Transactions 3						Totals	-9.54	0.00	0.00	9.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	4301	12000	2018				
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund								
12/07/2017	GL_BD_JRNL	0000393969	5		12/07/2017/Transfer appropriations in resource 610	720.00	0.00	0.00	0.00
12/07/2017	GL_BD_JRNL	0000393969	13		12/07/2017/Transfer appropriations in resource 610	96.00	0.00	0.00	0.00
Number of Transactions 2						Totals	816.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	61051	4302	12000	2018				
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund								
12/07/2017	GL_BD_JRNL	0000393969	21		12/07/2017/Transfer appropriations in resource 610	864.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379384	1		Waxie Sanitary Supply/116933/WAXIE 40X48 16 MIC NA	0.00	28.48	0.00	0.00
12/07/2017	REQ_PREENC	REQ379384	2		Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY	0.00	47.43	0.00	0.00
12/07/2017	REQ_PREENC	REQ379384	3		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
12/07/2017	REQ_PREENC	REQ379384	4		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
12/07/2017	REQ_PREENC	REQ379384	7		Waxie Sanitary Supply/116933/B412 JANITOR CORN BRO	0.00	20.74	0.00	0.00
12/07/2017	REQ_PREENC	REQ379384	6		Waxie Sanitary Supply/116933/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
12/07/2017	REQ_PREENC	REQ379384	5		Waxie Sanitary Supply/116933/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
Number of Transactions 8						Totals	281.61	582.39	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	61051	5783	12000	2018				
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund								
12/07/2017	GL_BD_JRNL	0000393969	29		12/07/2017/Transfer appropriations in resource 610	144.00	0.00	0.00	0.00
Number of Transactions 1						Totals	144.00	0.00	0.00

Number of Transactions 97	Fund	Totals 1000s	-32,011.01	1,824.00	582.39	0.00	33,252.62
Number of Transactions 97	Resource	Totals 61051	-32,011.01	1,824.00	582.39	0.00	33,252.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	65003	1107	01000	2018				
	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	2018							
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	275	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,288.79	
10/27/2017	GL_JOURNAL	PAY0391514	276	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8,727.01	
11/28/2017	GL_JOURNAL	PAY0393338	272	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,288.79	
11/28/2017	GL_JOURNAL	PAY0393338	273	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8,405.86	
01/04/2018	GL_JOURNAL	PAY0394693	275	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,288.79	
01/04/2018	GL_JOURNAL	PAY0394693	276	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8,405.86	
Number of Transactions 6						Totals	-44,405.10	0.00	0.00	0.00	44,405.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	65003	1162	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1445	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	157.57	
11/28/2017	GL_JOURNAL	PAY0393338	1543	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	945.42	
12/06/2017	GL_JOURNAL	PAY0393899	373	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 3						Totals	-1,260.56	0.00	0.00	0.00	1,260.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	65003	2101	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3476	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,318.83	
11/28/2017	GL_JOURNAL	PAY0393338	3608	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,318.83	
01/04/2018	GL_JOURNAL	PAY0394693	3763	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,318.83	
Number of Transactions 3						Totals	-3,956.49	0.00	0.00	0.00	3,956.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	65003	3101	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7945	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	930.20	
10/27/2017	GL_JOURNAL	PAY0391514	7946	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,259.31	
11/28/2017	GL_JOURNAL	PAY0393338	8197	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	907.47	
11/28/2017	GL_JOURNAL	PAY0393338	8198	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,212.97	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	65003	3101	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	8422	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	907.47	
01/04/2018	GL_JOURNAL	PAY0394693	8423	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,212.97	
Number of Transactions 6						Totals	-6,430.39	0.00	0.00	6,430.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	65003	3202	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10571	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	204.83	
11/28/2017	GL_JOURNAL	PAY0393338	10919	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	204.83	
01/04/2018	GL_JOURNAL	PAY0394693	11223	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	204.83	
Number of Transactions 3						Totals	-614.49	0.00	0.00	614.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	65003	3301	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13052	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	92.57	
10/27/2017	GL_JOURNAL	PAY0391514	13053	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	126.54	
11/28/2017	GL_JOURNAL	PAY0393338	13428	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	162.42	
11/28/2017	GL_JOURNAL	PAY0393338	13429	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	121.89	
12/06/2017	GL_JOURNAL	PAY0393899	3958	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	12.06	
01/04/2018	GL_JOURNAL	PAY0394693	13812	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	121.88	
01/04/2018	GL_JOURNAL	PAY0394693	13811	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	90.12	
Number of Transactions 7						Totals	-727.48	0.00	0.00	727.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	65003	3302	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15760	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	100.90	
11/28/2017	GL_JOURNAL	PAY0393338	16261	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	100.89	
01/04/2018	GL_JOURNAL	PAY0394693	16706	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	100.89	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	65003	3302	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-302.68	0.00	0.00	0.00	302.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	65003	3421	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	18306	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	18307	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18860	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18861	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19347	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19346	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-61.20	0.00	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	65003	3431	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	20188	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20776	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21283	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	65003	3441	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	22180	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	22181	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22803	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22804	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23318	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23319	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3441	01000	2018	
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					

Number of Transactions 6 Totals -561.60 0.00 0.00 0.00 561.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0150	65003	3451	01000	2018	
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	24059	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll 0.00 0.00 0.00 93.60
11/28/2017	GL_JOURNAL	PAY0393338	24716	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll 0.00 0.00 0.00 93.60
01/04/2018	GL_JOURNAL	PAY0394693	25252	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll 0.00 0.00 0.00 93.60

Number of Transactions 3 Totals -280.80 0.00 0.00 0.00 280.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0150	65003	3461	01000	2018	
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	26044	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll 0.00 0.00 0.00 1,958.40
10/27/2017	GL_JOURNAL	PAY0391514	26043	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll 0.00 0.00 0.00 747.60
11/28/2017	GL_JOURNAL	PAY0393338	26735	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll 0.00 0.00 0.00 747.60
11/28/2017	GL_JOURNAL	PAY0393338	26736	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll 0.00 0.00 0.00 1,958.40
01/04/2018	GL_JOURNAL	PAY0394693	27279	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll 0.00 0.00 0.00 747.60
01/04/2018	GL_JOURNAL	PAY0394693	27280	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll 0.00 0.00 0.00 1,958.40

Number of Transactions 6 Totals -8,118.00 0.00 0.00 0.00 8,118.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0150	65003	3471	01000	2018	
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	27905	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll 0.00 0.00 0.00 990.00
11/28/2017	GL_JOURNAL	PAY0393338	28629	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll 0.00 0.00 0.00 990.00
01/04/2018	GL_JOURNAL	PAY0394693	29193	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll 0.00 0.00 0.00 990.00

Number of Transactions 3 Totals -2,970.00 0.00 0.00 0.00 2,970.00

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	65003	3501	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30112	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.23
10/27/2017	GL_JOURNAL	PAY0391514	30113	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.37
11/28/2017	GL_JOURNAL	PAY0393338	30850	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.61
11/28/2017	GL_JOURNAL	PAY0393338	30851	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.20
12/06/2017	GL_JOURNAL	PAY0393899	6106	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	31486	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.14
01/04/2018	GL_JOURNAL	PAY0394693	31487	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.21
Number of Transactions 7						Totals	-22.84	0.00	0.00	22.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	65003	3502	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32825	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.65
11/28/2017	GL_JOURNAL	PAY0393338	33690	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.66
01/04/2018	GL_JOURNAL	PAY0394693	34383	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.66
Number of Transactions 3						Totals	-1.97	0.00	0.00	1.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	65003	3601	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1355	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	1356	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	175.46
11/08/2017	GL_JOURNAL	PWC0392334	1357	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	243.48
12/07/2017	GL_JOURNAL	PWC0393918	1246	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1247	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	26.38
12/07/2017	GL_JOURNAL	PWC0393918	1248	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	175.46
12/07/2017	GL_JOURNAL	PWC0393918	1249	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	234.52
01/08/2018	GL_JOURNAL	PWC0394890	1055	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	175.46
01/08/2018	GL_JOURNAL	PWC0394890	1056	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	234.52
Number of Transactions 9						Totals	-1,274.08	0.00	0.00	1,274.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
DeptID	Resource	Account	Fund	Budget Period						
0150	65003	3602	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6127	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	36.80
12/07/2017	GL_JOURNAL	PWC0393918	5932	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	36.80
01/08/2018	GL_JOURNAL	PWC0394890	4842	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	36.80
Number of Transactions 3						Totals	-110.40	0.00	0.00	110.40
DeptID	Resource	Account	Fund	Budget Period						
0150	65003	3701	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	643	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	45.91
11/08/2017	GL_JOURNAL	PRM0392331	644	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	63.71
12/07/2017	GL_JOURNAL	PRM0393916	636	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	45.91
12/07/2017	GL_JOURNAL	PRM0393916	637	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	61.36
01/08/2018	GL_JOURNAL	PRM0394889	633	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	61.36
01/08/2018	GL_JOURNAL	PRM0394889	632	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	45.91
Number of Transactions 6						Totals	-324.16	0.00	0.00	324.16
DeptID	Resource	Account	Fund	Budget Period						
0150	65003	3702	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2883	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.15
12/07/2017	GL_JOURNAL	PRM0393916	2900	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.15
01/08/2018	GL_JOURNAL	PRM0394889	2863	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.15
Number of Transactions 3						Totals	-3.45	0.00	0.00	3.45
DeptID	Resource	Account	Fund	Budget Period						
0150	65003	3985	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35409	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	9.81
10/27/2017	GL_JOURNAL	PAY0391514	35410	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	13.12
11/28/2017	GL_JOURNAL	PAY0393338	36321	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	9.81
11/28/2017	GL_JOURNAL	PAY0393338	36322	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	13.12

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

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	65003	3985	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	37055	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.81		
01/04/2018	GL_JOURNAL	PAY0394693	37056	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	13.12		
Number of Transactions 6						Totals	-68.79	0.00	0.00	68.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	65003	3995	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37322	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.06		
11/28/2017	GL_JOURNAL	PAY0393338	38257	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.06		
01/04/2018	GL_JOURNAL	PAY0394693	39014	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.06		
Number of Transactions 3						Totals	-6.18	0.00	0.00	6.18	
Number of Transactions 98						Fund	Totals 0000s	-71,531.26	0.00	0.00	71,531.26
Number of Transactions 98						Resource	Totals 65003	-71,531.26	0.00	0.00	71,531.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	90940	1107	12000	2018							
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	278	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,293.53		
11/28/2017	GL_JOURNAL	PAY0393338	275	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,861.20		
01/04/2018	GL_JOURNAL	PAY0394693	278	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,854.63		
Number of Transactions 3						Totals	-9,009.36	0.00	0.00	9,009.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	90940	1162	12000	2018							
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1447	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	744.26		
11/08/2017	GL_JOURNAL	PAY0392244	456	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	879.58		

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	1162	12000	2018					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
11/28/2017	GL_JOURNAL	PAY0393338	1545	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	811.92
12/06/2017	GL_JOURNAL	PAY0393899	375	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	338.30
01/04/2018	GL_JOURNAL	PAY0394693	1623	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	947.24
Number of Transactions 5						Totals	-3,721.30	0.00	0.00	3,721.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	2101	12000	2018					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3478	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,349.35
11/28/2017	GL_JOURNAL	PAY0393338	3610	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,534.57
01/04/2018	GL_JOURNAL	PAY0394693	3765	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,997.62
Number of Transactions 3						Totals	-7,881.54	0.00	0.00	7,881.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	2151	12000	2018					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4108	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,128.16
11/08/2017	GL_JOURNAL	PAY0392244	1550	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,516.31
11/28/2017	GL_JOURNAL	PAY0393338	4253	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,320.42
12/06/2017	GL_JOURNAL	PAY0393899	1238	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	507.86
01/04/2018	GL_JOURNAL	PAY0394693	4408	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,276.90
Number of Transactions 5						Totals	-5,749.65	0.00	0.00	5,749.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3101	12000	2018					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7948	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	442.18
11/08/2017	GL_JOURNAL	PAY0392244	3145	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	126.92
11/28/2017	GL_JOURNAL	PAY0393338	8200	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	530.01
12/06/2017	GL_JOURNAL	PAY0393899	2510	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	48.81
01/04/2018	GL_JOURNAL	PAY0394693	8426	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	683.14

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



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	3101	12000	2018	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund					
Number of Transactions 5						Totals	-1,831.06	0.00	0.00	1,831.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	90940	3202	12000	2018	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund					
10/27/2017	GL_JOURNAL	PAY0391514	10573	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	364.86	
11/28/2017	GL_JOURNAL	PAY0393338	10921	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	393.63	
01/04/2018	GL_JOURNAL	PAY0394693	11225	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	465.55	
Number of Transactions 3						Totals	-1,224.04	0.00	0.00	1,224.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	90940	3301	12000	2018	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund					
10/27/2017	GL_JOURNAL	PAY0391514	13055	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	48.42	
11/08/2017	GL_JOURNAL	PAY0392244	4959	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	12.75	
11/28/2017	GL_JOURNAL	PAY0393338	13431	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	55.27	
12/06/2017	GL_JOURNAL	PAY0393899	3960	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	4.90	
01/04/2018	GL_JOURNAL	PAY0394693	13815	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	75.75	
Number of Transactions 5						Totals	-197.09	0.00	0.00	197.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	90940	3302	12000	2018	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund					
10/27/2017	GL_JOURNAL	PAY0391514	15762	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	266.03	
11/08/2017	GL_JOURNAL	PAY0392244	6257	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	114.48	
11/28/2017	GL_JOURNAL	PAY0393338	16263	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	294.90	
12/06/2017	GL_JOURNAL	PAY0393899	5056	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	38.84	
01/04/2018	GL_JOURNAL	PAY0394693	16708	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	327.01	
Number of Transactions 5						Totals	-1,041.26	0.00	0.00	1,041.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	90940	3421	12000	2018					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18309	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18863	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19349	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3431	12000	2018					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20190	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	20778	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.10
01/04/2018	GL_JOURNAL	PAY0394693	21285	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3441	12000	2018					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22183	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	68.16
11/28/2017	GL_JOURNAL	PAY0393338	22806	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	68.16
01/04/2018	GL_JOURNAL	PAY0394693	23321	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	68.16
Number of Transactions 3						Totals	-204.48	0.00	0.00	204.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3451	12000	2018					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24061	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	46.80
11/28/2017	GL_JOURNAL	PAY0393338	24718	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	46.80
01/04/2018	GL_JOURNAL	PAY0394693	25254	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	46.80
Number of Transactions 3						Totals	-140.40	0.00	0.00	140.40

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	90940	3461	12000	2018						
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26046	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,611.60	
11/28/2017	GL_JOURNAL	PAY0393338	26738	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,611.60	
01/04/2018	GL_JOURNAL	PAY0394693	27282	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,611.60	
Number of Transactions 3						Totals	-4,834.80	0.00	0.00	4,834.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	90940	3471	12000	2018						
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27907	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	942.60	
11/28/2017	GL_JOURNAL	PAY0393338	28631	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	942.60	
01/04/2018	GL_JOURNAL	PAY0394693	29195	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	942.60	
Number of Transactions 3						Totals	-2,827.80	0.00	0.00	2,827.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	90940	3501	12000	2018						
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30115	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.51	
11/08/2017	GL_JOURNAL	PAY0392244	7572	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.43	
11/28/2017	GL_JOURNAL	PAY0393338	30853	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.82	
12/06/2017	GL_JOURNAL	PAY0393899	6108	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.17	
01/04/2018	GL_JOURNAL	PAY0394693	31490	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.38	
Number of Transactions 5						Totals	-6.31	0.00	0.00	6.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	90940	3502	12000	2018					
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32827	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.74
11/08/2017	GL_JOURNAL	PAY0392244	8868	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.77
11/28/2017	GL_JOURNAL	PAY0393338	33692	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.91
12/06/2017	GL_JOURNAL	PAY0393899	7201	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.25
01/04/2018	GL_JOURNAL	PAY0394693	34385	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.16

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	90940	3502	12000	2018							
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
Number of Transactions 5						Totals	-6.83	0.00	0.00	0.00	6.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	90940	3601	12000	2018							
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
11/08/2017	GL_JOURNAL	PWC0392334	1358	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	20.76	
11/08/2017	GL_JOURNAL	PWC0392334	1359	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	24.54	
11/08/2017	GL_JOURNAL	PWC0392334	1360	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	63.99	
12/07/2017	GL_JOURNAL	PWC0393918	1250	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	9.44	
12/07/2017	GL_JOURNAL	PWC0393918	1251	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	22.65	
12/07/2017	GL_JOURNAL	PWC0393918	1252	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	79.83	
01/08/2018	GL_JOURNAL	PWC0394890	1058	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	107.54	
01/08/2018	GL_JOURNAL	PWC0394890	1057	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	26.43	
Number of Transactions 8						Totals	-355.18	0.00	0.00	0.00	355.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	90940	3602	12000	2018							
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
11/08/2017	GL_JOURNAL	PWC0392334	6128	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	31.48	
11/08/2017	GL_JOURNAL	PWC0392334	6129	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	42.31	
11/08/2017	GL_JOURNAL	PWC0392334	6130	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	65.55	
12/07/2017	GL_JOURNAL	PWC0393918	5933	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	14.17	
12/07/2017	GL_JOURNAL	PWC0393918	5934	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	36.84	
12/07/2017	GL_JOURNAL	PWC0393918	5935	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	70.71	
01/08/2018	GL_JOURNAL	PWC0394890	4844	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	83.63	
01/08/2018	GL_JOURNAL	PWC0394890	4843	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	35.63	
Number of Transactions 8						Totals	-380.32	0.00	0.00	0.00	380.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	90940	3701	12000	2018							
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3701	12000	2018					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PRM0392331	645	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	16.74
12/07/2017	GL_JOURNAL	PRM0393916	638	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	20.89
01/08/2018	GL_JOURNAL	PRM0394889	634	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	28.14
Number of Transactions 3						Totals	-65.77	0.00	0.00	65.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3702	12000	2018					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2884	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	2.04
12/07/2017	GL_JOURNAL	PRM0393916	2901	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.21
01/08/2018	GL_JOURNAL	PRM0394889	2864	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	2.61
Number of Transactions 3						Totals	-6.86	0.00	0.00	6.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3985	12000	2018					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35412	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6.01
11/28/2017	GL_JOURNAL	PAY0393338	36324	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6.01
01/04/2018	GL_JOURNAL	PAY0394693	37058	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6.01
Number of Transactions 3						Totals	-18.03	0.00	0.00	18.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3995	12000	2018					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37324	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.18
11/28/2017	GL_JOURNAL	PAY0393338	38259	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.18
01/04/2018	GL_JOURNAL	PAY0394693	39016	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.18
Number of Transactions 3						Totals	-9.54	0.00	0.00	9.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	4301	12000	2018							
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391210	53		10/20/2017/Transfer appropriations in the ECE Prog		720.00	0.00	0.00	0.00		
10/20/2017	GL_BD_JRNL	0000391210	13		10/20/2017/Transfer appropriations in the ECE Prog		96.00	0.00	0.00	0.00		
12/07/2017	GL_BD_JRNL	0000393969	37		12/07/2017/Transfer appropriations in resource 610		720.00	0.00	0.00	0.00		
12/07/2017	GL_BD_JRNL	0000393969	45		12/07/2017/Transfer appropriations in resource 610		96.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	1,632.00	1,632.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	90940	4302	12000	2018							
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391210	71		10/20/2017/Transfer appropriations in the ECE Prog		864.00	0.00	0.00	0.00		
12/07/2017	GL_BD_JRNL	0000393969	53		12/07/2017/Transfer appropriations in resource 610		864.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	1,728.00	1,728.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	90940	5733	12000	2018							
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391210	31		10/20/2017/Transfer appropriations in the ECE Prog		144.00	0.00	0.00	0.00		
11/17/2017	GL_BD_JRNL	0000393134	54		10/31/2017/Transfer appropriations in the ECE Prog		-144.00	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	90940	5783	12000	2018							
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
11/17/2017	GL_BD_JRNL	0000393134	168		10/31/2017/Transfer appropriations in the ECE Prog		144.00	0.00	0.00	0.00		
12/07/2017	GL_BD_JRNL	0000393969	61		12/07/2017/Transfer appropriations in resource 610		144.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	288.00	288.00	0.00	0.00		
Number of Transactions 100						Fund	Totals 1000s	-35,909.52	3,648.00	0.00	0.00	39,557.52

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 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	90940	5783	12000	2018								
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund												
Number of Transactions 100						Resource	Totals 90940	-35,909.52	3,648.00	0.00	0.00	39,557.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	96000	4301	01000	2018								
DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
07/18/2017	PO_POENC	0000312291	1	No REQ.	OFFICE SOL-001/Permanent File Folder Labels TrueBl	0.00	0.00	0.00	33.22	0.00		
07/18/2017	PO_POENC	0000312291	1	No REQ.	OFFICE SOL-001/Permanent File Folder Labels TrueBl	0.00	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000312291	1	No REQ.	OFFICE SOL-001/Permanent File Folder Labels TrueBl	0.00	0.00	0.00	-33.22	0.00		
07/18/2017	PO_POENC	0000312291	2	No REQ.	OFFICE SOL-001/Ultimate Blade-Style Staple Remover	0.00	0.00	0.00	7.84	0.00		
07/18/2017	PO_POENC	0000312291	2	No REQ.	OFFICE SOL-001/Ultimate Blade-Style Staple Remover	0.00	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000312291	2	No REQ.	OFFICE SOL-001/Ultimate Blade-Style Staple Remover	0.00	0.00	0.00	-7.84	0.00		
07/18/2017	PO_POENC	0000312291	3	No REQ.	OFFICE SOL-001/B8 PowerCrown Premium Staples 1/4"	0.00	0.00	0.00	9.91	0.00		
07/18/2017	PO_POENC	0000312291	3	No REQ.	OFFICE SOL-001/B8 PowerCrown Premium Staples 1/4"	0.00	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000312291	3	No REQ.	OFFICE SOL-001/B8 PowerCrown Premium Staples 1/4"	0.00	0.00	0.00	-9.91	0.00		
09/29/2017	PO_POENC	0000318043	36	RREQ374151	SCHOOL NURSE S/399 - School Nurse Supply Penlight	0.00	0.00	0.00	0.00	0.00		
09/29/2017	PO_POENC	0000318043	36	RREQ374151	SCHOOL NURSE S/399 - School Nurse Supply Penlight	0.00	0.00	0.00	0.00	0.00		
09/29/2017	PO_POENC	0000318043	36	RREQ374151	SCHOOL NURSE S/399 - School Nurse Supply Penlight	0.00	0.00	0.00	0.00	0.00		
09/29/2017	PO_POENC	0000318043	10	RREQ374151	SCHOOL NURSE S/299 - School Nurse Supply Penlight	0.00	0.00	0.00	0.00	0.00		
09/29/2017	PO_POENC	0000318043	10	RREQ374151	SCHOOL NURSE S/299 - School Nurse Supply Penlight	0.00	0.00	0.00	0.00	0.00		
09/29/2017	PO_POENC	0000318043	18	RREQ374151	SCHOOL NURSE S/18618 - Tums - generic assorted fla	0.00	0.00	0.00	3.23	0.00		
09/29/2017	PO_POENC	0000318043	5	RREQ374151	SCHOOL NURSE S/51011 - Aquaphor Original Ointment	0.00	0.00	0.00	0.00	0.00		
09/29/2017	PO_POENC	0000318043	5	RREQ374151	SCHOOL NURSE S/51011 - Aquaphor Original Ointment	0.00	0.00	0.00	-23.49	0.00		
09/29/2017	PO_POENC	0000318043	6	RREQ374151	SCHOOL NURSE S/21436 - Generic Lice Shampoo (4 oz)	0.00	0.00	0.00	30.44	0.00		
09/29/2017	PO_POENC	0000318043	6	RREQ374151	SCHOOL NURSE S/21436 - Generic Lice Shampoo (4 oz)	0.00	0.00	0.00	0.00	0.00		
09/29/2017	PO_POENC	0000318043	6	RREQ374151	SCHOOL NURSE S/21436 - Generic Lice Shampoo (4 oz)	0.00	0.00	0.00	-30.44	0.00		
09/29/2017	PO_POENC	0000318043	7	RREQ374151	SCHOOL NURSE S/18068 - Ibuprofen Children's Liquid	0.00	0.00	0.00	18.26	0.00		
09/29/2017	PO_POENC	0000318043	7	RREQ374151	SCHOOL NURSE S/18068 - Ibuprofen Children's Liquid	0.00	0.00	0.00	0.00	0.00		
09/29/2017	PO_POENC	0000318043	7	RREQ374151	SCHOOL NURSE S/18068 - Ibuprofen Children's Liquid	0.00	0.00	0.00	-18.26	0.00		
09/29/2017	PO_POENC	0000318043	8	RREQ374151	SCHOOL NURSE S/18060 - Ibuprofen - 200mg	0.00	0.00	0.00	7.76	0.00		
09/29/2017	PO_POENC	0000318043	8	RREQ374151	SCHOOL NURSE S/18060 - Ibuprofen - 200mg	0.00	0.00	0.00	0.00	0.00		
09/29/2017	PO_POENC	0000318043	8	RREQ374151	SCHOOL NURSE S/18060 - Ibuprofen - 200mg	0.00	0.00	0.00	-7.76	0.00		
09/29/2017	PO_POENC	0000318043	9	RREQ374151	SCHOOL NURSE S/18427 - Petroleum Jelly	0.00	0.00	0.00	13.58	0.00		
09/29/2017	PO_POENC	0000318043	1	RREQ374151	SCHOOL NURSE S/18052 - acetaminophin Children Liqu	0.00	0.00	0.00	8.86	0.00		
09/29/2017	PO_POENC	0000318043	1	RREQ374151	SCHOOL NURSE S/18052 - acetaminophin Children Liqu	0.00	0.00	0.00	0.00	0.00		

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

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
DeptID	Resource	Account	Fund	Budget Period						
0150	96000	4301	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/29/2017	PO_POENC	0000318043	1	RREQ374151	SCHOOL NURSE S/18052 - acetaminophin Children Liqu	0.00	0.00	0.00	-8.86	0.00
09/29/2017	PO_POENC	0000318043	2	RREQ374151	SCHOOL NURSE S/18036 - Acetaminophen Tabs - 325 mb	0.00	0.00	0.00	3.66	0.00
09/29/2017	PO_POENC	0000318043	2	RREQ374151	SCHOOL NURSE S/18036 - Acetaminophen Tabs - 325 mb	0.00	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318043	2	RREQ374151	SCHOOL NURSE S/18036 - Acetaminophen Tabs - 325 mb	0.00	0.00	0.00	-3.66	0.00
09/29/2017	PO_POENC	0000318043	3	RREQ374151	SCHOOL NURSE S/18051 - Acetaminophen Junior Streng	0.00	0.00	0.00	6.94	0.00
09/29/2017	PO_POENC	0000318043	3	RREQ374151	SCHOOL NURSE S/18051 - Acetaminophen Junior Streng	0.00	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318043	3	RREQ374151	SCHOOL NURSE S/18051 - Acetaminophen Junior Streng	0.00	0.00	0.00	-6.94	0.00
09/29/2017	PO_POENC	0000318043	4	RREQ374151	SCHOOL NURSE S/18661 - Acetaminophen Children's Ch	0.00	0.00	0.00	3.86	0.00
09/29/2017	PO_POENC	0000318043	4	RREQ374151	SCHOOL NURSE S/18661 - Acetaminophen Children's Ch	0.00	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318043	4	RREQ374151	SCHOOL NURSE S/18661 - Acetaminophen Children's Ch	0.00	0.00	0.00	-3.86	0.00
09/29/2017	PO_POENC	0000318043	5	RREQ374151	SCHOOL NURSE S/51011 - Aquaphor Original Ointment	0.00	0.00	0.00	23.49	0.00
09/29/2017	PO_POENC	0000318043	18	RREQ374151	SCHOOL NURSE S/18618 - Tums - generic assorted fla	0.00	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318043	18	RREQ374151	SCHOOL NURSE S/18618 - Tums - generic assorted fla	0.00	0.00	0.00	-3.23	0.00
09/29/2017	PO_POENC	0000318043	19	RREQ374151	SCHOOL NURSE S/18063 - Ibuprofen Junior Stregth -	0.00	0.00	0.00	6.64	0.00
09/29/2017	PO_POENC	0000318043	19	RREQ374151	SCHOOL NURSE S/18063 - Ibuprofen Junior Stregth -	0.00	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318043	19	RREQ374151	SCHOOL NURSE S/18063 - Ibuprofen Junior Stregth -	0.00	0.00	0.00	-6.64	0.00
09/29/2017	PO_POENC	0000318043	20	RREQ374151	SCHOOL NURSE S/10042 - Avant Alcohol Free Foaming	0.00	0.00	0.00	7.37	0.00
09/29/2017	PO_POENC	0000318043	20	RREQ374151	SCHOOL NURSE S/10042 - Avant Alcohol Free Foaming	0.00	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318043	20	RREQ374151	SCHOOL NURSE S/10042 - Avant Alcohol Free Foaming	0.00	0.00	0.00	-7.37	0.00
09/29/2017	PO_POENC	0000318043	21	RREQ374151	SCHOOL NURSE S/31400C - Exam Table Paper Rolls cre	0.00	0.00	0.00	29.09	0.00
09/29/2017	PO_POENC	0000318043	21	RREQ374151	SCHOOL NURSE S/31400C - Exam Table Paper Rolls cre	0.00	0.00	0.00	-1.45	0.00
09/29/2017	PO_POENC	0000318043	21	RREQ374151	SCHOOL NURSE S/31400C - Exam Table Paper Rolls cre	0.00	0.00	0.00	-29.09	0.00
09/29/2017	PO_POENC	0000318043	22	RREQ374151	SCHOOL NURSE S/22540 - Reusable Plastic Pillow Cov	0.00	0.00	0.00	6.09	0.00
09/29/2017	PO_POENC	0000318043	22	RREQ374151	SCHOOL NURSE S/22540 - Reusable Plastic Pillow Cov	0.00	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318043	22	RREQ374151	SCHOOL NURSE S/22540 - Reusable Plastic Pillow Cov	0.00	0.00	0.00	-6.09	0.00
09/29/2017	PO_POENC	0000318043	23	RREQ374151	SCHOOL NURSE S/18070 - Isopropyl Alcohol Pint	0.00	0.00	0.00	3.66	0.00
09/29/2017	PO_POENC	0000318043	23	RREQ374151	SCHOOL NURSE S/18070 - Isopropyl Alcohol Pint	0.00	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318043	23	RREQ374151	SCHOOL NURSE S/18070 - Isopropyl Alcohol Pint	0.00	0.00	0.00	-3.66	0.00
09/29/2017	PO_POENC	0000318043	24	RREQ374151	SCHOOL NURSE S/18200 - Calamine Lotion	0.00	0.00	0.00	8.77	0.00
09/29/2017	PO_POENC	0000318043	24	RREQ374151	SCHOOL NURSE S/18200 - Calamine Lotion	0.00	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318043	24	RREQ374151	SCHOOL NURSE S/18200 - Calamine Lotion	0.00	0.00	0.00	-8.77	0.00
09/29/2017	PO_POENC	0000318043	25	RREQ374151	SCHOOL NURSE S/15600 - Flexicon Elastic Gauze Band	0.00	0.00	0.00	12.07	0.00
09/29/2017	PO_POENC	0000318043	25	RREQ374151	SCHOOL NURSE S/15600 - Flexicon Elastic Gauze Band	0.00	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318043	25	RREQ374151	SCHOOL NURSE S/15600 - Flexicon Elastic Gauze Band	0.00	0.00	0.00	-12.07	0.00
09/29/2017	PO_POENC	0000318043	26	RREQ374151	SCHOOL NURSE S/15505 - Flexicon Elastic Gauze Band	0.00	0.00	0.00	108.18	0.00
09/29/2017	PO_POENC	0000318043	26	RREQ374151	SCHOOL NURSE S/15505 - Flexicon Elastic Gauze Band	0.00	0.00	0.00	-0.01	0.00
09/29/2017	PO_POENC	0000318043	26	RREQ374151	SCHOOL NURSE S/15505 - Flexicon Elastic Gauze Band	0.00	0.00	0.00	-108.18	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	96000	4301	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/29/2017	PO_POENC	0000318043	27	RREQ374151	SCHOOL NURSE S/16910 - Sterile Gauze pads 3" x 3"	0.00	0.00	11.14	0.00
09/29/2017	PO_POENC	0000318043	27	RREQ374151	SCHOOL NURSE S/16910 - Sterile Gauze pads 3" x 3"	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318043	27	RREQ374151	SCHOOL NURSE S/16910 - Sterile Gauze pads 3" x 3"	0.00	0.00	-11.14	0.00
09/29/2017	PO_POENC	0000318043	28	RREQ374151	SCHOOL NURSE S/26114 - Triangular Bandage 12/pkg	0.00	0.00	8.89	0.00
09/29/2017	PO_POENC	0000318043	28	RREQ374151	SCHOOL NURSE S/26114 - Triangular Bandage 12/pkg	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318043	28	RREQ374151	SCHOOL NURSE S/26114 - Triangular Bandage 12/pkg	0.00	0.00	-8.89	0.00
09/29/2017	PO_POENC	0000318043	29	RREQ374151	SCHOOL NURSE S/61312 - Arm Sling - Pediatric print	0.00	0.00	6.95	0.00
09/29/2017	PO_POENC	0000318043	29	RREQ374151	SCHOOL NURSE S/61312 - Arm Sling - Pediatric print	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318043	29	RREQ374151	SCHOOL NURSE S/61312 - Arm Sling - Pediatric print	0.00	0.00	-6.95	0.00
09/29/2017	PO_POENC	0000318043	30	RREQ374151	SCHOOL NURSE S/17154 - Housebrand Paper tape - 1"	0.00	0.00	9.70	0.00
09/29/2017	PO_POENC	0000318043	30	RREQ374151	SCHOOL NURSE S/17154 - Housebrand Paper tape - 1"	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318043	30	RREQ374151	SCHOOL NURSE S/17154 - Housebrand Paper tape - 1"	0.00	0.00	-9.70	0.00
09/29/2017	PO_POENC	0000318043	31	RREQ374151	SCHOOL NURSE S/17151 - Housebrand Paper Tape 1/2 "	0.00	0.00	9.70	0.00
09/29/2017	PO_POENC	0000318043	31	RREQ374151	SCHOOL NURSE S/17151 - Housebrand Paper Tape 1/2 "	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318043	31	RREQ374151	SCHOOL NURSE S/17151 - Housebrand Paper Tape 1/2 "	0.00	0.00	-9.70	0.00
09/29/2017	PO_POENC	0000318043	32	RREQ374151	SCHOOL NURSE S/26005 - Folding Cardboard Splints -	0.00	0.00	2.13	0.00
09/29/2017	PO_POENC	0000318043	32	RREQ374151	SCHOOL NURSE S/26005 - Folding Cardboard Splints -	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318043	32	RREQ374151	SCHOOL NURSE S/26005 - Folding Cardboard Splints -	0.00	0.00	-2.13	0.00
09/29/2017	PO_POENC	0000318043	33	RREQ374151	SCHOOL NURSE S/26010 - Folding Cardboard Splints -	0.00	0.00	2.75	0.00
09/29/2017	PO_POENC	0000318043	33	RREQ374151	SCHOOL NURSE S/26010 - Folding Cardboard Splints -	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318043	33	RREQ374151	SCHOOL NURSE S/26010 - Folding Cardboard Splints -	0.00	0.00	-2.75	0.00
09/29/2017	PO_POENC	0000318043	34	RREQ374151	SCHOOL NURSE S/35930 - Acu-Life Eyeglass repair ki	0.00	0.00	1.94	0.00
09/29/2017	PO_POENC	0000318043	34	RREQ374151	SCHOOL NURSE S/35930 - Acu-Life Eyeglass repair ki	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318043	34	RREQ374151	SCHOOL NURSE S/35930 - Acu-Life Eyeglass repair ki	0.00	0.00	-1.94	0.00
09/29/2017	PO_POENC	0000318043	35	RREQ374151	SCHOOL NURSE S/18204 - Safetec Lip Balm - Pomegran	0.00	0.00	8.14	0.00
09/29/2017	PO_POENC	0000318043	35	RREQ374151	SCHOOL NURSE S/18204 - Safetec Lip Balm - Pomegran	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318043	35	RREQ374151	SCHOOL NURSE S/18204 - Safetec Lip Balm - Pomegran	0.00	0.00	-8.14	0.00
09/29/2017	PO_POENC	0000318043	11	RREQ374151	SCHOOL NURSE S/60049 - Coverlet Strips - 1 x 3	0.00	0.00	57.32	0.00
09/29/2017	PO_POENC	0000318043	11	RREQ374151	SCHOOL NURSE S/60049 - Coverlet Strips - 1 x 3	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318043	11	RREQ374151	SCHOOL NURSE S/60049 - Coverlet Strips - 1 x 3	0.00	0.00	-57.32	0.00
09/29/2017	PO_POENC	0000318043	12	RREQ374151	SCHOOL NURSE S/11205 - Alcohol Prep pads Medium	0.00	0.00	2.75	0.00
09/29/2017	PO_POENC	0000318043	12	RREQ374151	SCHOOL NURSE S/11205 - Alcohol Prep pads Medium	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318043	12	RREQ374151	SCHOOL NURSE S/11205 - Alcohol Prep pads Medium	0.00	0.00	-2.75	0.00
09/29/2017	PO_POENC	0000318043	13	RREQ374151	SCHOOL NURSE S/23497 - Insta-Kool Instant Cold Co	0.00	0.00	38.38	0.00
09/29/2017	PO_POENC	0000318043	13	RREQ374151	SCHOOL NURSE S/23497 - Insta-Kool Instant Cold Co	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318043	13	RREQ374151	SCHOOL NURSE S/23497 - Insta-Kool Instant Cold Co	0.00	0.00	-38.38	0.00
09/29/2017	PO_POENC	0000318043	14	RREQ374151	SCHOOL NURSE S/20220 - Therma-Kool Reusable Hot-Co	0.00	0.00	30.49	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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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	96000	4301	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/29/2017	PO_POENC	0000318043	14	RREQ374151	SCHOOL NURSE S/20220 - Therma-Kool Reusable Hot-Co	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318043	14	RREQ374151	SCHOOL NURSE S/20220 - Therma-Kool Reusable Hot-Co	0.00	0.00	-30.49	0.00
09/29/2017	PO_POENC	0000318043	15	RREQ374151	SCHOOL NURSE S/20172 - Therma-Kool Reusable Hot-Co	0.00	0.00	10.18	0.00
09/29/2017	PO_POENC	0000318043	15	RREQ374151	SCHOOL NURSE S/20172 - Therma-Kool Reusable Hot-Co	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318043	15	RREQ374151	SCHOOL NURSE S/20172 - Therma-Kool Reusable Hot-Co	0.00	0.00	-10.18	0.00
09/29/2017	PO_POENC	0000318043	16	RREQ374151	SCHOOL NURSE S/20200 - Therma-Kool reusable Hot/Co	0.00	0.00	9.92	0.00
09/29/2017	PO_POENC	0000318043	16	RREQ374151	SCHOOL NURSE S/20200 - Therma-Kool reusable Hot/Co	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318043	16	RREQ374151	SCHOOL NURSE S/20200 - Therma-Kool reusable Hot/Co	0.00	0.00	-9.92	0.00
09/29/2017	PO_POENC	0000318043	17	RREQ374151	SCHOOL NURSE S/20169 - Therma-kool reusable hot/co	0.00	0.00	4.39	0.00
09/29/2017	PO_POENC	0000318043	17	RREQ374151	SCHOOL NURSE S/20169 - Therma-kool reusable hot/co	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318043	17	RREQ374151	SCHOOL NURSE S/20169 - Therma-kool reusable hot/co	0.00	0.00	-4.39	0.00
09/29/2017	PO_POENC	0000318043	9	RREQ374151	SCHOOL NURSE S/18427 - Petroleum Jelly	0.00	0.00	0.00	0.00
09/29/2017	PO_POENC	0000318043	9	RREQ374151	SCHOOL NURSE S/18427 - Petroleum Jelly	0.00	0.00	-13.58	0.00
09/29/2017	REQ_PREENC	REQ374151	10		School Nurse Supply, Inc./116933/15600	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	10		School Nurse Supply, Inc./116933/15600	0.00	-11.80	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	11		School Nurse Supply, Inc./116933/15505	0.00	105.80	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	11		School Nurse Supply, Inc./116933/15505	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	11		School Nurse Supply, Inc./116933/15505	0.00	-105.80	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	12		School Nurse Supply, Inc./116933/16910	0.00	10.90	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	12		School Nurse Supply, Inc./116933/16910	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	12		School Nurse Supply, Inc./116933/16910	0.00	-10.90	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	13		School Nurse Supply, Inc./116933/26114	0.00	8.69	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	13		School Nurse Supply, Inc./116933/26114	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	13		School Nurse Supply, Inc./116933/26114	0.00	-8.69	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	14		School Nurse Supply, Inc./116933/61312	0.00	6.79	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	14		School Nurse Supply, Inc./116933/61312	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	14		School Nurse Supply, Inc./116933/61312	0.00	-6.79	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	15		School Nurse Supply, Inc./116933/17154	0.00	9.49	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	15		School Nurse Supply, Inc./116933/17154	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	15		School Nurse Supply, Inc./116933/17154	0.00	-9.49	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	16		School Nurse Supply, Inc./116933/17151	0.00	9.49	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	16		School Nurse Supply, Inc./116933/17151	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	16		School Nurse Supply, Inc./116933/17151	0.00	-9.49	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	17		School Nurse Supply, Inc./116933/26005	0.00	2.09	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	17		School Nurse Supply, Inc./116933/26005	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	17		School Nurse Supply, Inc./116933/26005	0.00	-2.09	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	18		School Nurse Supply, Inc./116933/26010	0.00	2.69	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0150	96000	4301	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/29/2017	REQ_PREENC	REQ374151	18		School Nurse Supply, Inc./116933/26010		0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	18		School Nurse Supply, Inc./116933/26010		0.00	-2.69	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	19		School Nurse Supply, Inc./116933/35830		0.00	4.95	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	19		School Nurse Supply, Inc./116933/35830		0.00	-3.01	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	20		School Nurse Supply, Inc./116933/18204		0.00	-7.95	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	21		School Nurse Supply, Inc./116933/399		0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	21		School Nurse Supply, Inc./116933/399		0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	21		School Nurse Supply, Inc./116933/399		0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	19		School Nurse Supply, Inc./116933/35830		0.00	-4.95	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	20		School Nurse Supply, Inc./116933/18204		0.00	7.95	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	20		School Nurse Supply, Inc./116933/18204		0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	6		School Nurse Supply, Inc./116933/31400C		0.00	27.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	6		School Nurse Supply, Inc./116933/31400C		0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	6		School Nurse Supply, Inc./116933/31400C		0.00	-27.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	7		School Nurse Supply, Inc./116933/22540		0.00	5.95	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	7		School Nurse Supply, Inc./116933/22540		0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	7		School Nurse Supply, Inc./116933/22540		0.00	-5.95	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	8		School Nurse Supply, Inc./116933/18070		0.00	3.58	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	8		School Nurse Supply, Inc./116933/18070		0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	8		School Nurse Supply, Inc./116933/18070		0.00	-3.58	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	9		School Nurse Supply, Inc./116933/18200		0.00	8.58	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	9		School Nurse Supply, Inc./116933/18200		0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	9		School Nurse Supply, Inc./116933/18200		0.00	-8.58	0.00	0.00
09/29/2017	REQ_PREENC	REQ374151	10		School Nurse Supply, Inc./116933/15600		0.00	11.80	0.00	0.00
10/09/2017	REQ_PREENC	REQ374987	1		School Specialty Supply/116933/BALL PLAYGROUND FLE		0.00	63.98	0.00	0.00
10/09/2017	REQ_PREENC	REQ374987	1		School Specialty Supply/116933/BALL PLAYGROUND FLE		0.00	63.98	0.00	0.00
10/09/2017	REQ_PREENC	REQ374987	1		School Specialty Supply/116933/BALL PLAYGROUND FLE		0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374987	2		School Specialty Supply/116933/BALL PLAYGROUND SUP		0.00	11.91	0.00	0.00
10/09/2017	REQ_PREENC	REQ374987	2		School Specialty Supply/116933/BALL PLAYGROUND SUP		0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374987	2		School Specialty Supply/116933/BALL PLAYGROUND SUP		0.00	-11.91	0.00	0.00
10/09/2017	REQ_PREENC	REQ374987	1		School Specialty Supply/116933/BALL PLAYGROUND FLE		0.00	-63.98	0.00	0.00
10/09/2017	REQ_PREENC	REQ374987	2		School Specialty Supply/116933/BALL PLAYGROUND SUP		0.00	11.91	0.00	0.00
10/10/2017	PO_POENC	0000318612	1	RREQ374987	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5' -		0.00	0.00	68.94	0.00
10/10/2017	PO_POENC	0000318612	1	RREQ374987	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5' -		0.00	0.00	68.94	0.00
10/10/2017	PO_POENC	0000318612	1	RREQ374987	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5' -		0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318612	1	RREQ374987	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5' -		0.00	0.00	-68.94	0.00
10/10/2017	PO_POENC	0000318612	1	RREQ374987	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5' -		0.00	-63.98	0.00	0.00

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

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	96000	4301	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2017	PO_POENC	0000318612	2	RREQ374987	SCHOOL SPECIAL/BALL PLAYGROUND SUPER SAFE 7''	0.00	0.00	12.83	0.00
10/10/2017	PO_POENC	0000318612	2	RREQ374987	SCHOOL SPECIAL/BALL PLAYGROUND SUPER SAFE 7''	0.00	0.00	12.83	0.00
10/10/2017	PO_POENC	0000318612	2	RREQ374987	SCHOOL SPECIAL/BALL PLAYGROUND SUPER SAFE 7''	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318612	2	RREQ374987	SCHOOL SPECIAL/BALL PLAYGROUND SUPER SAFE 7''	0.00	0.00	-12.83	0.00
10/10/2017	PO_POENC	0000318612	2	RREQ374987	SCHOOL SPECIAL/BALL PLAYGROUND SUPER SAFE 7''	0.00	-11.91	0.00	0.00
10/19/2017	AP_VOUCHER	00984758	1	P0000318612	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.	0.00	0.00	0.00	68.94
10/19/2017	AP_VOUCHER	00984758	1	P0000318612	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.	0.00	0.00	-68.94	0.00
10/19/2017	AP_VOUCHER	00984758	2	P0000318612	SCHOOL SPECIAL/BALL PLAYGROUND SUPER SAFE 7''	0.00	0.00	0.00	12.83
10/19/2017	AP_VOUCHER	00984758	2	P0000318612	SCHOOL SPECIAL/BALL PLAYGROUND SUPER SAFE 7''	0.00	0.00	-12.83	0.00
10/27/2017	AP_VOUCHER	00986408	36	P0000318043	SCHOOL NURSE S/51011 - Aquaphor Original Oint	0.00	0.00	-23.49	0.00
10/27/2017	AP_VOUCHER	00986408	36	P0000318043	SCHOOL NURSE S/51011 - Aquaphor Original Oint	0.00	0.00	0.00	23.49
10/27/2017	AP_VOUCHER	00986408	27	P0000318043	SCHOOL NURSE S/26114 - Triangular Bandage 12	0.00	0.00	-8.89	0.00
10/27/2017	AP_VOUCHER	00986408	28	P0000318043	SCHOOL NURSE S/61312 - Arm Sling - Pediatric	0.00	0.00	0.00	6.95
10/27/2017	AP_VOUCHER	00986408	28	P0000318043	SCHOOL NURSE S/61312 - Arm Sling - Pediatric	0.00	0.00	-6.95	0.00
10/27/2017	AP_VOUCHER	00986408	29	P0000318043	SCHOOL NURSE S/17154 - Housebrand Paper tape	0.00	0.00	0.00	9.70
10/27/2017	AP_VOUCHER	00986408	29	P0000318043	SCHOOL NURSE S/17154 - Housebrand Paper tape	0.00	0.00	-9.70	0.00
10/27/2017	AP_VOUCHER	00986408	30	P0000318043	SCHOOL NURSE S/17151 - Housebrand Paper Tape	0.00	0.00	0.00	9.70
10/27/2017	AP_VOUCHER	00986408	30	P0000318043	SCHOOL NURSE S/17151 - Housebrand Paper Tape	0.00	0.00	-9.70	0.00
10/27/2017	AP_VOUCHER	00986408	31	P0000318043	SCHOOL NURSE S/26005 - Folding Cardboard Spli	0.00	0.00	0.00	2.13
10/27/2017	AP_VOUCHER	00986408	31	P0000318043	SCHOOL NURSE S/26005 - Folding Cardboard Spli	0.00	0.00	-2.13	0.00
10/27/2017	AP_VOUCHER	00986408	32	P0000318043	SCHOOL NURSE S/26010 - Folding Cardboard Spli	0.00	0.00	0.00	2.75
10/27/2017	AP_VOUCHER	00986408	32	P0000318043	SCHOOL NURSE S/26010 - Folding Cardboard Spli	0.00	0.00	-2.75	0.00
10/27/2017	AP_VOUCHER	00986408	33	P0000318043	SCHOOL NURSE S/35930 - Acu-Life Eyeglass repa	0.00	0.00	0.00	1.94
10/27/2017	AP_VOUCHER	00986408	33	P0000318043	SCHOOL NURSE S/35930 - Acu-Life Eyeglass repa	0.00	0.00	-1.94	0.00
10/27/2017	AP_VOUCHER	00986408	34	P0000318043	SCHOOL NURSE S/18204 - Safetec Lip Balm - Pom	0.00	0.00	0.00	8.14
10/27/2017	AP_VOUCHER	00986408	34	P0000318043	SCHOOL NURSE S/18204 - Safetec Lip Balm - Pom	0.00	0.00	-8.14	0.00
10/27/2017	AP_VOUCHER	00986408	35	P0000318043	SCHOOL NURSE S/399 - School Nurse Supply Penl	0.00	0.00	0.00	0.00
10/27/2017	AP_VOUCHER	00986408	35	P0000318043	SCHOOL NURSE S/399 - School Nurse Supply Penl	0.00	0.00	0.00	0.00
10/27/2017	AP_VOUCHER	00986408	1	P0000318043	SCHOOL NURSE S/18052 - acetaminophin Children	0.00	0.00	0.00	8.86
10/27/2017	AP_VOUCHER	00986408	1	P0000318043	SCHOOL NURSE S/18052 - acetaminophin Children	0.00	0.00	-8.86	0.00
10/27/2017	AP_VOUCHER	00986408	2	P0000318043	SCHOOL NURSE S/18036 - Acetaminophen Tabs - 3	0.00	0.00	0.00	3.66
10/27/2017	AP_VOUCHER	00986408	2	P0000318043	SCHOOL NURSE S/18036 - Acetaminophen Tabs - 3	0.00	0.00	-3.66	0.00
10/27/2017	AP_VOUCHER	00986408	3	P0000318043	SCHOOL NURSE S/18051 - Acetaminophen Junior S	0.00	0.00	0.00	6.94
10/27/2017	AP_VOUCHER	00986408	3	P0000318043	SCHOOL NURSE S/18051 - Acetaminophen Junior S	0.00	0.00	-6.94	0.00
10/27/2017	AP_VOUCHER	00986408	4	P0000318043	SCHOOL NURSE S/18661 - Acetaminophen Children	0.00	0.00	0.00	3.86
10/27/2017	AP_VOUCHER	00986408	4	P0000318043	SCHOOL NURSE S/18661 - Acetaminophen Children	0.00	0.00	-3.86	0.00
10/27/2017	AP_VOUCHER	00986408	5	P0000318043	SCHOOL NURSE S/21436 - Generic Lice Shampoo (	0.00	0.00	0.00	30.44
10/27/2017	AP_VOUCHER	00986408	5	P0000318043	SCHOOL NURSE S/21436 - Generic Lice Shampoo (	0.00	0.00	0.00	30.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	96000	4301	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/27/2017	AP_VOUCHER	00986408	5	P0000318043	SCHOOL NURSE S/21436 - Generic Lice Shampoo (		0.00	0.00	-30.44	0.00
10/27/2017	AP_VOUCHER	00986408	6	P0000318043	SCHOOL NURSE S/18068 - Ibuprofen Children's L		0.00	0.00	0.00	18.26
10/27/2017	AP_VOUCHER	00986408	6	P0000318043	SCHOOL NURSE S/18068 - Ibuprofen Children's L		0.00	0.00	-18.26	0.00
10/27/2017	AP_VOUCHER	00986408	7	P0000318043	SCHOOL NURSE S/18060 - Ibuprofen - 200mg		0.00	0.00	0.00	7.76
10/27/2017	AP_VOUCHER	00986408	7	P0000318043	SCHOOL NURSE S/18060 - Ibuprofen - 200mg		0.00	0.00	-7.76	0.00
10/27/2017	AP_VOUCHER	00986408	8	P0000318043	SCHOOL NURSE S/18427 - Petroleum Jelly		0.00	0.00	0.00	13.58
10/27/2017	AP_VOUCHER	00986408	8	P0000318043	SCHOOL NURSE S/18427 - Petroleum Jelly		0.00	0.00	-13.58	0.00
10/27/2017	AP_VOUCHER	00986408	9	P0000318043	SCHOOL NURSE S/299 - School Nurse Supply Penl		0.00	0.00	0.00	0.00
10/27/2017	AP_VOUCHER	00986408	9	P0000318043	SCHOOL NURSE S/299 - School Nurse Supply Penl		0.00	0.00	0.00	0.00
10/27/2017	AP_VOUCHER	00986408	10	P0000318043	SCHOOL NURSE S/60049 - Coverlet Strips - 1 x		0.00	0.00	0.00	57.32
10/27/2017	AP_VOUCHER	00986408	10	P0000318043	SCHOOL NURSE S/60049 - Coverlet Strips - 1 x		0.00	0.00	-57.32	0.00
10/27/2017	AP_VOUCHER	00986408	11	P0000318043	SCHOOL NURSE S/11205 - Alcohol Prep pads Med		0.00	0.00	0.00	2.75
10/27/2017	AP_VOUCHER	00986408	11	P0000318043	SCHOOL NURSE S/11205 - Alcohol Prep pads Med		0.00	0.00	-2.75	0.00
10/27/2017	AP_VOUCHER	00986408	26	P0000318043	SCHOOL NURSE S/16910 - Sterile Gauze pads 3"		0.00	0.00	-11.14	0.00
10/27/2017	AP_VOUCHER	00986408	27	P0000318043	SCHOOL NURSE S/26114 - Triangular Bandage 12		0.00	0.00	0.00	8.89
10/27/2017	AP_VOUCHER	00986408	16	P0000318043	SCHOOL NURSE S/20169 - Therma-kool reusable h		0.00	0.00	-4.39	0.00
10/27/2017	AP_VOUCHER	00986408	17	P0000318043	SCHOOL NURSE S/18618 - Tums - generic assorte		0.00	0.00	0.00	3.23
10/27/2017	AP_VOUCHER	00986408	26	P0000318043	SCHOOL NURSE S/16910 - Sterile Gauze pads 3"		0.00	0.00	0.00	11.14
10/27/2017	AP_VOUCHER	00986408	15	P0000318043	SCHOOL NURSE S/20200 - Therma-Kool reusable H		0.00	0.00	-9.92	0.00
10/27/2017	AP_VOUCHER	00986408	16	P0000318043	SCHOOL NURSE S/20169 - Therma-kool reusable h		0.00	0.00	0.00	4.39
10/27/2017	AP_VOUCHER	00986408	17	P0000318043	SCHOOL NURSE S/18618 - Tums - generic assorte		0.00	0.00	-3.23	0.00
10/27/2017	AP_VOUCHER	00986408	18	P0000318043	SCHOOL NURSE S/18063 - Ibuprofen Junior Streg		0.00	0.00	0.00	6.64
10/27/2017	AP_VOUCHER	00986408	18	P0000318043	SCHOOL NURSE S/18063 - Ibuprofen Junior Streg		0.00	0.00	-6.64	0.00
10/27/2017	AP_VOUCHER	00986408	19	P0000318043	SCHOOL NURSE S/10042 - Avant Alcohol Free Foa		0.00	0.00	0.00	7.37
10/27/2017	AP_VOUCHER	00986408	19	P0000318043	SCHOOL NURSE S/10042 - Avant Alcohol Free Foa		0.00	0.00	-7.37	0.00
10/27/2017	AP_VOUCHER	00986408	20	P0000318043	SCHOOL NURSE S/31400C - Exam Table Paper Roll		0.00	0.00	0.00	27.64
10/27/2017	AP_VOUCHER	00986408	20	P0000318043	SCHOOL NURSE S/31400C - Exam Table Paper Roll		0.00	0.00	-27.64	0.00
10/27/2017	AP_VOUCHER	00986408	21	P0000318043	SCHOOL NURSE S/22540 - Reusable Plastic Pillo		0.00	0.00	0.00	6.09
10/27/2017	AP_VOUCHER	00986408	21	P0000318043	SCHOOL NURSE S/22540 - Reusable Plastic Pillo		0.00	0.00	-6.09	0.00
10/27/2017	AP_VOUCHER	00986408	22	P0000318043	SCHOOL NURSE S/18070 - Isopropyl Alcohol Pint		0.00	0.00	0.00	3.66
10/27/2017	AP_VOUCHER	00986408	22	P0000318043	SCHOOL NURSE S/18070 - Isopropyl Alcohol Pint		0.00	0.00	-3.66	0.00
10/27/2017	AP_VOUCHER	00986408	23	P0000318043	SCHOOL NURSE S/18200 - Calamine Lotion		0.00	0.00	0.00	8.77
10/27/2017	AP_VOUCHER	00986408	23	P0000318043	SCHOOL NURSE S/18200 - Calamine Lotion		0.00	0.00	-8.77	0.00
10/27/2017	AP_VOUCHER	00986408	24	P0000318043	SCHOOL NURSE S/15600 - Flexicon Elastic Gauze		0.00	0.00	0.00	12.07
10/27/2017	AP_VOUCHER	00986408	24	P0000318043	SCHOOL NURSE S/15600 - Flexicon Elastic Gauze		0.00	0.00	-12.07	0.00
10/27/2017	AP_VOUCHER	00986408	25	P0000318043	SCHOOL NURSE S/15505 - Flexicon Elastic Gauze		0.00	0.00	0.00	108.17
10/27/2017	AP_VOUCHER	00986408	25	P0000318043	SCHOOL NURSE S/15505 - Flexicon Elastic Gauze		0.00	0.00	-108.17	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0150	96000	4301	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/27/2017	AP_VOUCHER	00986408	12	P0000318043	SCHOOL NURSE S/23497 - Insta-Kool Instant Co	0.00	0.00	0.00	0.00	38.38
10/27/2017	AP_VOUCHER	00986408	12	P0000318043	SCHOOL NURSE S/23497 - Insta-Kool Instant Co	0.00	0.00	0.00	-38.38	0.00
10/27/2017	AP_VOUCHER	00986408	13	P0000318043	SCHOOL NURSE S/20220 - Therma-Kool Reusable H	0.00	0.00	0.00	0.00	30.49
10/27/2017	AP_VOUCHER	00986408	13	P0000318043	SCHOOL NURSE S/20220 - Therma-Kool Reusable H	0.00	0.00	0.00	-30.49	0.00
10/27/2017	AP_VOUCHER	00986408	14	P0000318043	SCHOOL NURSE S/20172 - Therma-Kool Reusable H	0.00	0.00	0.00	0.00	10.18
10/27/2017	AP_VOUCHER	00986408	14	P0000318043	SCHOOL NURSE S/20172 - Therma-Kool Reusable H	0.00	0.00	0.00	-10.18	0.00
10/27/2017	AP_VOUCHER	00986408	15	P0000318043	SCHOOL NURSE S/20200 - Therma-Kool reusable H	0.00	0.00	0.00	0.00	9.92
11/17/2017	GL_BD_JRNL	0000393113	27		11/17/2017/Transfer appropriations for ABS deposit	100.00	0.00	0.00	0.00	0.00
11/17/2017	GL_BD_JRNL	0000393113	26		11/17/2017/Transfer appropriations for ABS deposit	162.00	0.00	0.00	0.00	0.00
11/17/2017	GL_BD_JRNL	0000393113	25		11/17/2017/Transfer appropriations for ABS deposit	166.00	0.00	0.00	0.00	0.00
11/17/2017	GL_BD_JRNL	0000393113	24		11/17/2017/Transfer appropriations for ABS deposit	23.00	0.00	0.00	0.00	0.00
11/17/2017	GL_BD_JRNL	0000393113	28		11/17/2017/Transfer appropriations for ABS deposit	40.00	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379096	1		Staples Contract & Commercial Inc/116933/Staples P	0.00	0.00	20.25	0.00	0.00
12/05/2017	REQ_PREENC	REQ379096	2		Staples Contract & Commercial Inc/116933/Staples P	0.00	0.00	23.35	0.00	0.00
12/05/2017	REQ_PREENC	REQ379096	3		Staples Contract & Commercial Inc/116933/Expo Vis-	0.00	0.00	33.93	0.00	0.00
12/05/2017	PO_POENC	0000321572	1	RREQ379096	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	21.82	0.00
12/05/2017	PO_POENC	0000321572	1	RREQ379096	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	-20.25	0.00	0.00
12/05/2017	PO_POENC	0000321572	2	RREQ379096	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	25.16	0.00
12/05/2017	PO_POENC	0000321572	2	RREQ379096	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	-23.35	0.00	0.00
12/05/2017	PO_POENC	0000321572	3	RREQ379096	STAPLES-002/Expo Vis-A-Vis Wet Erase Markers Fine	0.00	0.00	0.00	36.56	0.00
12/05/2017	PO_POENC	0000321572	3	RREQ379096	STAPLES-002/Expo Vis-A-Vis Wet Erase Markers Fine	0.00	0.00	-33.93	0.00	0.00
12/07/2017	AP_VOUCHER	00992052	1	P0000321572	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	0.00	0.00	21.82
12/07/2017	AP_VOUCHER	00992052	1	P0000321572	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	0.00	-21.82	0.00
12/07/2017	AP_VOUCHER	00992052	2	P0000321572	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	0.00	0.00	25.16
12/07/2017	AP_VOUCHER	00992052	2	P0000321572	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	0.00	-25.16	0.00
12/07/2017	AP_VOUCHER	00992052	3	P0000321572	STAPLES-002/Expo Vis-A-Vis Wet Erase Marke	0.00	0.00	0.00	0.00	36.56
12/07/2017	AP_VOUCHER	00992052	3	P0000321572	STAPLES-002/Expo Vis-A-Vis Wet Erase Marke	0.00	0.00	0.00	-36.56	0.00
12/13/2017	REQ_PREENC	REQ379888	1		School Health Corp/116933/G3 Plus Yellow Lithium B	0.00	0.00	399.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379889	1		School Health Corp/116933/School Health Brand Prem	0.00	0.00	89.10	0.00	0.00
12/14/2017	PO_POENC	0000322160	1	RREQ379889	SCHOOL HEA-002/School Health Brand Premium Powder	0.00	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322160	1	RREQ379889	SCHOOL HEA-002/School Health Brand Premium Powder	0.00	0.00	0.00	-96.01	0.00
12/14/2017	PO_POENC	0000322160	1	RREQ379889	SCHOOL HEA-002/School Health Brand Premium Powder	0.00	0.00	0.00	96.01	0.00
12/14/2017	PO_POENC	0000322159	2	RREQ379889	SCHOOL HEA-002/School Health Brand Premium Powder	0.00	0.00	-89.10	0.00	0.00
12/14/2017	PO_POENC	0000322159	2	RREQ379889	SCHOOL HEA-002/School Health Brand Premium Powder	0.00	0.00	0.00	91.37	0.00
12/14/2017	PO_POENC	0000322159	1	RREQ379889	SCHOOL HEA-002/G3 Plus Yellow Lithium Battery HL54	0.00	0.00	-399.00	0.00	0.00
12/14/2017	PO_POENC	0000322159	1	RREQ379889	SCHOOL HEA-002/G3 Plus Yellow Lithium Battery HL54	0.00	0.00	0.00	289.85	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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 Run Date 01/24/2018  
 Run Time 13:44:53

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	96000	4301	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 288					Totals	-51.06	491.00	-3.01	-135.50	680.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	96000	5735	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
12/01/2017	GL_JOURNAL	0000393681	193	33188	11/30/2017/Field Trips: November 2017/Theatre 9600	0.00	0.00	0.00	420.00		
Number of Transactions 1					Totals	-420.00	0.00	0.00	0.00	420.00	
Number of Transactions 289					Fund	Totals 0000s	-471.06	491.00	-3.01	-135.50	1,100.57
Number of Transactions 289					Resource	Totals 96000	-471.06	491.00	-3.01	-135.50	1,100.57
Number of Transactions 2,639					DeptID	Totals 0150	-1,007,034.07	18,696.00	629.54	-34,963.40	1,060,063.93
Number of Transactions 2,639					Report	Totals	-1,007,034.07	18,696.00	629.54	-34,963.40	1,060,063.93

End of Report