

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00000	1192	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1207	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,260.56
02/15/2018	GL_JOURNAL	0000397299	6	No Jrnl Ref	02/15/2018/Transfer of expenditures for Ibarra Ele		0.00	0.00	0.00	-6,000.00
02/27/2018	GL_JOURNAL	PAY0397911	2350	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,900.20
03/07/2018	GL_JOURNAL	PAY0398455	1027	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	6,034.93
04/03/2018	GL_JOURNAL	PAY0399498	2349	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,703.66
04/06/2018	GL_JOURNAL	PAY0399844	916	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	286.16
Number of Transactions 6						Totals	-16,185.51	0.00	0.00	16,185.51

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	3410	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	113.68
02/15/2018	GL_JOURNAL	0000397299	7	No Jrnl Ref	02/15/2018/Transfer of expenditures for Ibarra Ele		0.00	0.00	0.00	-865.80
02/27/2018	GL_JOURNAL	PAY0397911	8497	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	90.96
03/07/2018	GL_JOURNAL	PAY0398455	3007	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	69.55
04/03/2018	GL_JOURNAL	PAY0399498	8554	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.74
Number of Transactions 5						Totals	568.87	0.00	0.00	-568.87

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	5363	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	18.29
02/15/2018	GL_JOURNAL	0000397299	8	No Jrnl Ref	02/15/2018/Transfer of expenditures for Ibarra Ele		0.00	0.00	0.00	-87.00
02/27/2018	GL_JOURNAL	PAY0397911	13865	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	124.32
03/07/2018	GL_JOURNAL	PAY0398455	4665	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	97.27
04/03/2018	GL_JOURNAL	PAY0399498	13938	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	97.20
04/06/2018	GL_JOURNAL	PAY0399844	4158	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	4.15
Number of Transactions 6						Totals	-254.23	0.00	0.00	254.23

	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3501	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8219	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.64
02/15/2018	GL_JOURNAL	0000397299	9	No Jrnl Ref	02/15/2018/Transfer of expenditures for Ibarra Ele	0.00		0.00	0.00	-3.00
02/27/2018	GL_JOURNAL	PAY0397911	31374	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.95
03/07/2018	GL_JOURNAL	PAY0398455	7185	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	3.03
04/03/2018	GL_JOURNAL	PAY0399498	31570	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.35
04/06/2018	GL_JOURNAL	PAY0399844	6467	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.14
Number of Transactions 6						Totals	-8.11	0.00	0.00	8.11

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	1339	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	35.17
02/15/2018	GL_JOURNAL	0000397299	10	No Jrnl Ref	02/15/2018/Transfer of expenditures for Ibarra Ele	0.00		0.00	0.00	-180.00
03/08/2018	GL_JOURNAL	PWC0398498	1448	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	220.42
03/08/2018	GL_JOURNAL	PWC0398498	1447	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	168.37
04/06/2018	GL_JOURNAL	PWC0399857	1394	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	7.98
04/06/2018	GL_JOURNAL	PWC0399857	1395	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	187.03
Number of Transactions 6						Totals	-438.97	0.00	0.00	438.97

	<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										
01/26/2018	REQ_PREENC	REQ382368	1		J P Morgan Broker-Dealer Holdings Inc/172780/DEPOS	0.00		0.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382368	1		J P Morgan Broker-Dealer Holdings Inc/172780/DEPOS	0.00		0.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382368	1		J P Morgan Broker-Dealer Holdings Inc/172780/DEPOS	0.00		0.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382368	1		J P Morgan Broker-Dealer Holdings Inc/172780/DEPOS	0.00		0.00	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	108	ACADEMIC T	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	43.10
03/06/2018	GL_JOURNAL	PCD0398338	474	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	144.92
03/06/2018	GL_JOURNAL	PCD0398338	444	POSITIVE P	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	468.52
03/06/2018	GL_JOURNAL	PCD0398338	157	POSITIVE P	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	53.75
04/04/2018	GL_JOURNAL	PCD0399632	16	STAPLES	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	47.55
04/04/2018	GL_JOURNAL	PCD0399632	184	VOYAGER SO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	77.54

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	00000	4301	01000	2018							
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 10						Totals	-835.38	0.00	0.00	0.00	835.38	
	<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											
02/02/2018	GL_JOURNAL	0000396341	73	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	629.73		
02/23/2018	GL_JOURNAL	0000397766	73	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	457.22		
03/19/2018	GL_JOURNAL	0000399076	73	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	713.53		
03/19/2018	GL_JOURNAL	0000399077	68	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	0.00	2,856.89	0.00		
Number of Transactions 4						Totals	-4,657.37	0.00	0.00	2,856.89	1,800.48	
	<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											
02/02/2018	GL_JOURNAL	0000396319	40	6195160355	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	24.92		
02/02/2018	GL_JOURNAL	0000396325	40	6195160355	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	24.19		
04/03/2018	GL_JOURNAL	TELO399540	41	6195160355	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	24.78		
04/06/2018	GL_JOURNAL	0000399851	41	6195160355	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	24.78		
Number of Transactions 4						Totals	-98.67	0.00	0.00	0.00	98.67	
Number of Transactions 47						Fund	Totals 0000s	-21,909.37	0.00	0.00	2,856.89	19,052.48
Number of Transactions 47						Resource	Totals 00000	-21,909.37	0.00	0.00	2,856.89	19,052.48
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	6690	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	373.39		
02/01/2018	GL_BD_JRNL	0000396271	3273		01/31/2018/Transfer of appropriations to align Bud	-4,753.00	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 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	2905	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	7431	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	373.39
04/03/2018	GL_JOURNAL	PAY0399498	7478	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	373.39
Number of Transactions 4						Totals	-5,873.17	-4,753.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	10205	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	57.99
02/01/2018	GL_BD_JRNL	0000396272	1928		01/31/2018/Transfer of appropriations to align Bud		-789.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	11291	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	57.99
04/03/2018	GL_JOURNAL	PAY0399498	11367	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	57.99
Number of Transactions 4						Totals	-962.97	-789.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	15247	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	28.56
02/01/2018	GL_BD_JRNL	0000396273	1855		01/31/2018/Transfer of appropriations to align Bud		-364.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	16767	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	28.56
04/03/2018	GL_JOURNAL	PAY0399498	16880	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	28.56
Number of Transactions 4						Totals	-449.68	-364.00	0.00	85.68

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	0150	00001	3431	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19655	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.25
02/02/2018	GL_BD_JRNL	0000396294	979		01/31/2018/Transfer of appropriations to align Bud		-14.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21288	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.25
04/03/2018	GL_JOURNAL	PAY0399498	21436	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.25

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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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0150	00001	3431	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 4					Totals	-20.75	-14.00	0.00	0.00	6.75
<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										
01/31/2018	GL_JOURNAL	PAY0396130	23568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.65
02/02/2018	GL_BD_JRNL	0000396294	2694		01/31/2018/Transfer of appropriations to align Bud	-104.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25200	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.65
04/03/2018	GL_JOURNAL	PAY0399498	25367	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.65
Number of Transactions 4					Totals	-165.95	-104.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	27452	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	480.05
02/02/2018	GL_BD_JRNL	0000396294	4441		01/31/2018/Transfer of appropriations to align Bud	-1,556.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29085	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	480.05
04/03/2018	GL_JOURNAL	PAY0399498	29265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	480.05
Number of Transactions 4					Totals	-2,996.15	-1,556.00	0.00	0.00	1,440.15
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32258	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.19
02/02/2018	GL_BD_JRNL	0000396298	1642		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	34278	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.19
04/03/2018	GL_JOURNAL	PAY0399498	34517	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.19
Number of Transactions 4					Totals	-3.57	-3.00	0.00	0.00	0.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00001	3602	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1849		01/31/2018/Transfer of appropriations to align Bud	-163.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6238	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	10.42
03/08/2018	GL_JOURNAL	PWC0398498	6485	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	10.42
04/06/2018	GL_JOURNAL	PWC0399857	6343	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	10.42
Number of Transactions 4						Totals	-194.26	-163.00	0.00	31.26

	<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										
02/02/2018	GL_BD_JRNL	0000396307	1612		01/31/2018/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2963	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.32
03/08/2018	GL_JOURNAL	PRM0398496	2863	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.32
04/06/2018	GL_JOURNAL	PRM0399856	2871	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.32
Number of Transactions 4						Totals	-4.96	-4.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	36716	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.58
02/02/2018	GL_BD_JRNL	0000396307	3580		01/31/2018/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	38862	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.58
04/03/2018	GL_JOURNAL	PAY0399498	39136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.58
Number of Transactions 4						Totals	-10.74	-9.00	0.00	1.74

Number of Transactions 40						Fund	Totals 0000s	-10,682.20	-7,759.00	0.00	0.00	2,923.20
Number of Transactions 40						Resource	Totals 00001	-10,682.20	-7,759.00	0.00	0.00	2,923.20

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00005	5916	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	679	6196415400	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	235.79	
02/02/2018	GL_JOURNAL	0000396319	678	6195161752	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.93	
02/02/2018	GL_JOURNAL	0000396319	677	6195160420	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.93	
02/02/2018	GL_JOURNAL	0000396319	676	6195160410	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.93	
02/02/2018	GL_JOURNAL	0000396319	675	6195160408	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.93	
02/02/2018	GL_JOURNAL	0000396325	679	6196415400	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	235.93	
02/02/2018	GL_JOURNAL	0000396325	678	6195161752	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.99	
02/02/2018	GL_JOURNAL	0000396325	677	6195160420	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.99	
02/02/2018	GL_JOURNAL	0000396325	676	6195160410	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.99	
02/02/2018	GL_JOURNAL	0000396325	675	6195160408	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.99	
04/03/2018	GL_JOURNAL	TEL0399540	682	6196415400	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	235.90	
04/03/2018	GL_JOURNAL	TEL0399540	681	6195161752	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.01	
04/03/2018	GL_JOURNAL	TEL0399540	680	6195160420	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.01	
04/03/2018	GL_JOURNAL	TEL0399540	679	6195160410	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.01	
04/03/2018	GL_JOURNAL	TEL0399540	678	6195160408	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.01	
04/06/2018	GL_JOURNAL	0000399851	682	6196415400	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	235.90	
04/06/2018	GL_JOURNAL	0000399851	681	6195161752	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.01	
04/06/2018	GL_JOURNAL	0000399851	680	6195160420	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.01	
04/06/2018	GL_JOURNAL	0000399851	679	6195160410	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.01	
04/06/2018	GL_JOURNAL	0000399851	678	6195160408	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.01	
Number of Transactions 20						Totals	-1,311.28	0.00	0.00	1,311.28	
Number of Transactions 20						Fund	Totals 0000s	-1,311.28	0.00	0.00	1,311.28
Number of Transactions 20						Resource	Totals 00005	-1,311.28	0.00	0.00	1,311.28
<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											
01/19/2018	GL_JOURNAL	SAL0395604	61	Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-4,672.27	
01/31/2018	GL_JOURNAL	PAY0396130	273	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	130,294.31	
02/01/2018	GL_BD_JRNL	0000396271	83		01/31/2018/Transfer of appropriations to align Bud	103,630.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,137.51	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	1107	01000	2018						
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	276	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	131,262.10	
03/07/2018	GL_JOURNAL	PAY0398455	6	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	992.44	
04/03/2018	GL_JOURNAL	PAY0399498	276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	131,244.21	
04/06/2018	GL_JOURNAL	PAY0399844	6	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	547.25	
Number of Transactions 8						Totals	-287,175.55	103,630.00	0.00	0.00	390,805.55
	<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										
02/01/2018	GL_BD_JRNL	0000396271	780		01/31/2018/Transfer of appropriations to align Bud	473.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	910		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1008	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	315.14	
04/06/2018	GL_JOURNAL	PAY0399844	788	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	315.14	
Number of Transactions 4						Totals	0.72	631.00	0.00	0.00	630.28
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2282	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,225.79	
02/01/2018	GL_BD_JRNL	0000396271	1044		01/31/2018/Transfer of appropriations to align Bud	2,000.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2705	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,225.79	
04/03/2018	GL_JOURNAL	PAY0399498	2746	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,225.79	
Number of Transactions 4						Totals	-1,677.37	2,000.00	0.00	0.00	3,677.37
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2580	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,345.73	
02/01/2018	GL_BD_JRNL	0000396271	1235		01/31/2018/Transfer of appropriations to align Bud	14,803.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,345.73	
04/03/2018	GL_JOURNAL	PAY0399498	3048	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	711.49	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	1240	01000	2018				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									

Number of Transactions 4 Totals 11,400.05 14,803.00 0.00 0.00 3,402.95

<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				

01/31/2018	GL_JOURNAL	PAY0396130	2874	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11,358.01
02/01/2018	GL_BD_JRNL	0000396271	1445		01/31/2018/Transfer of appropriations to align Bud	1,199.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3305	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11,358.01
04/03/2018	GL_JOURNAL	PAY0399498	3348	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11,358.01

Number of Transactions 4 Totals -32,875.03 1,199.00 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				

01/31/2018	GL_JOURNAL	PAY0396130	4871	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	422.01
02/01/2018	GL_BD_JRNL	0000396271	1930		01/31/2018/Transfer of appropriations to align Bud	4,916.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5417	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	422.01
04/03/2018	GL_JOURNAL	PAY0399498	5468	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	422.01

Number of Transactions 4 Totals 3,649.97 4,916.00 0.00 0.00 1,266.03

<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				

01/31/2018	GL_JOURNAL	PAY0396130	5069	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,103.45
02/01/2018	GL_BD_JRNL	0000396271	2055		01/31/2018/Transfer of appropriations to align Bud	12,802.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5614	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,103.45
04/03/2018	GL_JOURNAL	PAY0399498	5666	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,103.45

Number of Transactions 4 Totals 9,491.65 12,802.00 0.00 0.00 3,310.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00010	2401	01000	2018						
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5838	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,346.13	
02/01/2018	GL_BD_JRNL	0000396271	2386		01/31/2018/Transfer of appropriations to align Bud	-49,368.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6470	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,346.13	
04/03/2018	GL_JOURNAL	PAY0399498	6509	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,346.13	
Number of Transactions 4						Totals	-56,406.39	-49,368.00	0.00	0.00	7,038.39
	<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										
02/01/2018	GL_BD_JRNL	0000396271	2907		01/31/2018/Transfer of appropriations to align Bud	13,514.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2855	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,869.91	
02/27/2018	GL_JOURNAL	PAY0397911	7208	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,733.09	
03/07/2018	GL_JOURNAL	PAY0398455	2511	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	988.16	
04/03/2018	GL_JOURNAL	PAY0399498	7248	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,758.42	
04/06/2018	GL_JOURNAL	PAY0399844	2247	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	947.62	
Number of Transactions 6						Totals	6,216.80	13,514.00	0.00	0.00	7,297.20
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6691	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	373.39	
02/01/2018	GL_BD_JRNL	0000396271	3161		01/31/2018/Transfer of appropriations to align Bud	-5,101.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7432	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	373.39	
04/03/2018	GL_JOURNAL	PAY0399498	7479	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	373.39	
Number of Transactions 4						Totals	-6,221.17	-5,101.00	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										
01/19/2018	GL_JOURNAL	SAL0395604	62	Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-674.21	
01/31/2018	GL_JOURNAL	PAY0396130	7618	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,638.96	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
01/31/2018	GL_JOURNAL	PAY0396130	7619	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	176.88	
01/31/2018	GL_JOURNAL	PAY0396130	7621	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	194.19	
01/31/2018	GL_JOURNAL	PAY0396130	7623	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17,702.12	
02/01/2018	GL_BD_JRNL	0000396272	865		01/31/2018/Transfer of appropriations to align Bud	2,136.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	864		01/31/2018/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	264		01/31/2018/Transfer of appropriations to align Bud	289.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	263		01/31/2018/Transfer of appropriations to align Bud	173.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	262		01/31/2018/Transfer of appropriations to align Bud	1,830.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3411	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	186.88	
02/27/2018	GL_JOURNAL	PAY0397911	8495	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	194.19	
02/27/2018	GL_JOURNAL	PAY0397911	8493	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	176.88	
02/27/2018	GL_JOURNAL	PAY0397911	8492	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,638.96	
02/27/2018	GL_JOURNAL	PAY0397911	8498	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17,841.77	
03/07/2018	GL_JOURNAL	PAY0398455	3008	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	143.21	
04/03/2018	GL_JOURNAL	PAY0399498	8549	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,638.96	
04/03/2018	GL_JOURNAL	PAY0399498	8550	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	176.88	
04/03/2018	GL_JOURNAL	PAY0399498	8552	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	102.67	
04/03/2018	GL_JOURNAL	PAY0399498	8555	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	17,839.19	
04/06/2018	GL_JOURNAL	PAY0399844	2687	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	78.97	
Number of Transactions 21						Totals	-54,605.50	4,451.00	0.00	0.00	59,056.50

<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											
01/31/2018	GL_JOURNAL	PAY0396130	9497	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,183.23	
02/01/2018	GL_BD_JRNL	0000396272	1192		01/31/2018/Transfer of appropriations to align Bud	13,029.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10562	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,183.23	
04/03/2018	GL_JOURNAL	PAY0399498	10640	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,183.23	
Number of Transactions 4						Totals	9,479.31	13,029.00	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3202	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10199	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	65.56	
01/31/2018	GL_JOURNAL	PAY0396130	10200	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	364.38	
01/31/2018	GL_JOURNAL	PAY0396130	10203	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	171.38	
02/01/2018	GL_BD_JRNL	0000396272	1930		01/31/2018/Transfer of appropriations to align Bud	1,988.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1929		01/31/2018/Transfer of appropriations to align Bud	764.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1425		01/31/2018/Transfer of appropriations to align Bud	-1,485.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1424		01/31/2018/Transfer of appropriations to align Bud	-5,900.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11288	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	171.38	
02/27/2018	GL_JOURNAL	PAY0397911	11284	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	65.56	
02/27/2018	GL_JOURNAL	PAY0397911	11285	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	364.38	
04/03/2018	GL_JOURNAL	PAY0399498	11360	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	65.56	
04/03/2018	GL_JOURNAL	PAY0399498	11361	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	364.38	
04/03/2018	GL_JOURNAL	PAY0399498	11364	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	171.38	
Number of Transactions 13						Totals	-6,436.96	-4,633.00	0.00	0.00	1,803.96

<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										
01/19/2018	GL_JOURNAL	SAL0395604	63	Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-67.75
01/31/2018	GL_JOURNAL	PAY0396130	12590	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	162.33
01/31/2018	GL_JOURNAL	PAY0396130	12591	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17.78
01/31/2018	GL_JOURNAL	PAY0396130	12595	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,361.67
01/31/2018	GL_JOURNAL	PAY0396130	12593	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17.85
02/01/2018	GL_BD_JRNL	0000396273	877		01/31/2018/Transfer of appropriations to align Bud	212.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	265		01/31/2018/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	264		01/31/2018/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	263		01/31/2018/Transfer of appropriations to align Bud	7,190.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	876		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5364	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	21.07
02/27/2018	GL_JOURNAL	PAY0397911	13860	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	162.33
02/27/2018	GL_JOURNAL	PAY0397911	13861	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17.78
02/27/2018	GL_JOURNAL	PAY0397911	13863	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17.85
02/27/2018	GL_JOURNAL	PAY0397911	13866	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,375.70
03/07/2018	GL_JOURNAL	PAY0398455	4666	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	14.40
04/03/2018	GL_JOURNAL	PAY0399498	13933	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	162.33

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	
	<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										
04/03/2018	GL_JOURNAL	PAY0399498	13934	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.78	
04/03/2018	GL_JOURNAL	PAY0399498	13936	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.65	
04/03/2018	GL_JOURNAL	PAY0399498	13939	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,375.44	
04/06/2018	GL_JOURNAL	PAY0399844	4159	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	12.51	
Number of Transactions 21						Totals	-226.72	7,451.00	0.00	7,677.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	3302	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	32.27	
01/31/2018	GL_JOURNAL	PAY0396130	15242	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	179.48	
01/31/2018	GL_JOURNAL	PAY0396130	15245	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	84.45	
01/31/2018	GL_JOURNAL	PAY0396130	15248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.56	
02/01/2018	GL_BD_JRNL	0000396273	1328		01/31/2018/Transfer of appropriations to align Bud	-390.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1327		01/31/2018/Transfer of appropriations to align Bud	-2,755.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1857		01/31/2018/Transfer of appropriations to align Bud	980.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1856		01/31/2018/Transfer of appropriations to align Bud	351.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6834	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	143.06	
02/27/2018	GL_JOURNAL	PAY0397911	16760	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	32.26	
02/27/2018	GL_JOURNAL	PAY0397911	16761	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	312.06	
02/27/2018	GL_JOURNAL	PAY0397911	16768	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.56	
02/27/2018	GL_JOURNAL	PAY0397911	16764	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	84.45	
03/07/2018	GL_JOURNAL	PAY0398455	5937	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	75.58	
04/03/2018	GL_JOURNAL	PAY0399498	16873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	32.30	
04/03/2018	GL_JOURNAL	PAY0399498	16881	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.57	
04/03/2018	GL_JOURNAL	PAY0399498	16877	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	84.44	
04/03/2018	GL_JOURNAL	PAY0399498	16874	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	314.01	
04/06/2018	GL_JOURNAL	PAY0399844	5323	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	72.49	
Number of Transactions 19						Totals	-3,346.54	-1,814.00	0.00	1,532.54

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	3421	01000	2018				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3421	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	17734	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	183.60	
01/31/2018	GL_JOURNAL	PAY0396130	17732	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
01/31/2018	GL_JOURNAL	PAY0396130	17730	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	17729	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	477		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	151		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19381	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	183.60	
02/27/2018	GL_JOURNAL	PAY0397911	19379	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	19377	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19376	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19514	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19515	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19519	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	183.60	
04/03/2018	GL_JOURNAL	PAY0399498	19517	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
Number of Transactions 14						Totals	-559.17	36.00	0.00	0.00	595.17

<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											
01/31/2018	GL_JOURNAL	PAY0396130	19650	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	19651	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	19653	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
02/02/2018	GL_BD_JRNL	0000396294	716		01/31/2018/Transfer of appropriations to align Bud	-122.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	981		01/31/2018/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	980		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21283	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	21284	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21286	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	21434	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	21432	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21431	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
Number of Transactions 12						Totals	-104.02	-52.00	0.00	0.00	52.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00010	3441	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	21649	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,481.28	
01/31/2018	GL_JOURNAL	PAY0396130	21647	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.40	
01/31/2018	GL_JOURNAL	PAY0396130	21645	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	21644	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
02/02/2018	GL_BD_JRNL	0000396294	1443		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1442		01/31/2018/Transfer of appropriations to align Bud	-213.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1441		01/31/2018/Transfer of appropriations to align Bud	-237.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1998		01/31/2018/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23290	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	23291	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23295	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,481.28	
02/27/2018	GL_JOURNAL	PAY0397911	23293	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	23451	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,481.28	
04/03/2018	GL_JOURNAL	PAY0399498	23449	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	23447	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23446	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
Number of Transactions 16						Totals	-4,916.36	-218.00	0.00	0.00	4,698.36

<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				
01/31/2018	GL_JOURNAL	PAY0396130	23563	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.56
01/31/2018	GL_JOURNAL	PAY0396130	23564	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	23566	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.80
02/02/2018	GL_BD_JRNL	0000396294	2696		01/31/2018/Transfer of appropriations to align Bud	438.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2695		01/31/2018/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2299		01/31/2018/Transfer of appropriations to align Bud	-1,000.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25195	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.56
02/27/2018	GL_JOURNAL	PAY0397911	25196	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25198	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.80
04/03/2018	GL_JOURNAL	PAY0399498	25362	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.56
04/03/2018	GL_JOURNAL	PAY0399498	25363	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25365	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.80

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

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BUDGET 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											
Number of Transactions 12						Totals	-880.88	-434.00	0.00	0.00	446.88
<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											
01/31/2018	GL_JOURNAL	PAY0396130	25549	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		697.20	
01/31/2018	GL_JOURNAL	PAY0396130	25550	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		209.52	
01/31/2018	GL_JOURNAL	PAY0396130	25554	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		29,409.60	
01/31/2018	GL_JOURNAL	PAY0396130	25552	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		543.90	
02/02/2018	GL_BD_JRNL	0000396294	3194		01/31/2018/Transfer of appropriations to align Bud	-591.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396294	3193		01/31/2018/Transfer of appropriations to align Bud	-4,556.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396294	3192		01/31/2018/Transfer of appropriations to align Bud	1,791.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396294	3749		01/31/2018/Transfer of appropriations to align Bud	4,604.00	0.00	0.00		0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27199	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		29,409.60	
02/27/2018	GL_JOURNAL	PAY0397911	27197	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		543.90	
02/27/2018	GL_JOURNAL	PAY0397911	27195	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		209.52	
02/27/2018	GL_JOURNAL	PAY0397911	27194	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		697.20	
04/03/2018	GL_JOURNAL	PAY0399498	27372	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		29,409.60	
04/03/2018	GL_JOURNAL	PAY0399498	27370	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		543.90	
04/03/2018	GL_JOURNAL	PAY0399498	27368	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		209.52	
04/03/2018	GL_JOURNAL	PAY0399498	27367	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		697.20	
Number of Transactions 16						Totals	-91,332.66	1,248.00	0.00	0.00	92,580.66
<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											
01/31/2018	GL_JOURNAL	PAY0396130	27447	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		435.12	
01/31/2018	GL_JOURNAL	PAY0396130	27448	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1,939.20	
01/31/2018	GL_JOURNAL	PAY0396130	27450	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		969.60	
02/02/2018	GL_BD_JRNL	0000396294	4048		01/31/2018/Transfer of appropriations to align Bud	-18,187.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396294	4442		01/31/2018/Transfer of appropriations to align Bud	3,683.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396294	4443		01/31/2018/Transfer of appropriations to align Bud	8,534.00	0.00	0.00		0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29080	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		435.12	
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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00010	3471	01000	2018						
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	29081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	29083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	969.60	
04/03/2018	GL_JOURNAL	PAY0399498	29260	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	29263	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	969.60	
04/03/2018	GL_JOURNAL	PAY0399498	29261	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
Number of Transactions 12						Totals	-16,001.76	-5,970.00	0.00	0.00	10,031.76

	<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										
01/19/2018	GL_JOURNAL	SAL0395604	64	Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-2.33	
01/31/2018	GL_JOURNAL	PAY0396130	29604	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	65.15	
01/31/2018	GL_JOURNAL	PAY0396130	29602	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.67	
01/31/2018	GL_JOURNAL	PAY0396130	29600	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.61	
01/31/2018	GL_JOURNAL	PAY0396130	29599	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.68	
02/02/2018	GL_BD_JRNL	0000396298	808		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	253		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	252		01/31/2018/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8220	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.73	
02/27/2018	GL_JOURNAL	PAY0397911	31369	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.68	
02/27/2018	GL_JOURNAL	PAY0397911	31375	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	65.61	
02/27/2018	GL_JOURNAL	PAY0397911	31372	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.67	
02/27/2018	GL_JOURNAL	PAY0397911	31370	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.61	
03/07/2018	GL_JOURNAL	PAY0398455	7186	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.51	
04/03/2018	GL_JOURNAL	PAY0399498	31565	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.68	
04/03/2018	GL_JOURNAL	PAY0399498	31566	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.61	
04/03/2018	GL_JOURNAL	PAY0399498	31568	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.36	
04/03/2018	GL_JOURNAL	PAY0399498	31571	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	65.64	
04/06/2018	GL_JOURNAL	PAY0399844	6468	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.43	
Number of Transactions 19						Totals	-156.31	60.00	0.00	0.00	216.31

	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00010	3502	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	32252	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.22	
01/31/2018	GL_JOURNAL	PAY0396130	32253	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.17	
01/31/2018	GL_JOURNAL	PAY0396130	32259	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.19	
01/31/2018	GL_JOURNAL	PAY0396130	32256	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.55	
02/02/2018	GL_BD_JRNL	0000396298	1644		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1180		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1179		01/31/2018/Transfer of appropriations to align Bud	-18.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1643		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9688	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.94	
02/27/2018	GL_JOURNAL	PAY0397911	34271	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.21	
02/27/2018	GL_JOURNAL	PAY0397911	34272	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	34279	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.19	
02/27/2018	GL_JOURNAL	PAY0397911	34275	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.56	
03/07/2018	GL_JOURNAL	PAY0398455	8453	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.50	
04/03/2018	GL_JOURNAL	PAY0399498	34518	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.19	
04/03/2018	GL_JOURNAL	PAY0399498	34514	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.55	
04/03/2018	GL_JOURNAL	PAY0399498	34511	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.05	
04/03/2018	GL_JOURNAL	PAY0399498	34510	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.22	
04/06/2018	GL_JOURNAL	PAY0399844	7629	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.47	
Number of Transactions 19						Totals	-23.05	-13.00	0.00	0.00	10.05

<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										
01/19/2018	GL_JOURNAL	SAL0395604	65	Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-130.36
02/02/2018	GL_BD_JRNL	0000396299	264		01/31/2018/Transfer of appropriations to align Bud	-12.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	263		01/31/2018/Transfer of appropriations to align Bud	-567.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	262		01/31/2018/Transfer of appropriations to align Bud	-3,850.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	881		01/31/2018/Transfer of appropriations to align Bud	375.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	880		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1345	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	37.55
02/08/2018	GL_JOURNAL	PWC0396644	1344	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.20
02/08/2018	GL_JOURNAL	PWC0396644	1340	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	1341	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	31.74
02/08/2018	GL_JOURNAL	PWC0396644	1342	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3,635.21

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
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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											
02/08/2018	GL_JOURNAL	PWC0396644	1343	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	316.89	
03/08/2018	GL_JOURNAL	PWC0398498	1449	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	27.69	
03/08/2018	GL_JOURNAL	PWC0398498	1450	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3,662.21	
03/08/2018	GL_JOURNAL	PWC0398498	1453	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	37.55	
03/08/2018	GL_JOURNAL	PWC0398498	1452	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.20	
03/08/2018	GL_JOURNAL	PWC0398498	1451	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	316.89	
04/06/2018	GL_JOURNAL	PWC0399857	1396	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	1397	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	15.27	
04/06/2018	GL_JOURNAL	PWC0399857	1398	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3,661.71	
04/06/2018	GL_JOURNAL	PWC0399857	1399	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	316.89	
04/06/2018	GL_JOURNAL	PWC0399857	1401	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	19.85	
04/06/2018	GL_JOURNAL	PWC0399857	1400	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	34.20	
Number of Transactions 23						Totals	-16,119.27	-4,050.00	0.00	0.00	12,069.27

<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										
02/02/2018	GL_BD_JRNL	0000396299	1851		01/31/2018/Transfer of appropriations to align Bud	326.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1850		01/31/2018/Transfer of appropriations to align Bud	125.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1323		01/31/2018/Transfer of appropriations to align Bud	-172.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1322		01/31/2018/Transfer of appropriations to align Bud	-1,228.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6243	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	10.42
02/08/2018	GL_JOURNAL	PWC0396644	6242	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	30.79
02/08/2018	GL_JOURNAL	PWC0396644	6241	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	65.46
02/08/2018	GL_JOURNAL	PWC0396644	6240	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	52.17
02/08/2018	GL_JOURNAL	PWC0396644	6239	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	11.77
03/08/2018	GL_JOURNAL	PWC0398498	6491	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	10.42
03/08/2018	GL_JOURNAL	PWC0398498	6490	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	30.79
03/08/2018	GL_JOURNAL	PWC0398498	6489	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	65.46
03/08/2018	GL_JOURNAL	PWC0398498	6488	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	48.35
03/08/2018	GL_JOURNAL	PWC0398498	6487	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	27.57
03/08/2018	GL_JOURNAL	PWC0398498	6486	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	11.77
04/06/2018	GL_JOURNAL	PWC0399857	6344	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	11.77
04/06/2018	GL_JOURNAL	PWC0399857	6345	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	26.44
04/06/2018	GL_JOURNAL	PWC0399857	6349	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	10.42

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

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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										
04/06/2018	GL_JOURNAL	PWC0399857	6348	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	30.79	
04/06/2018	GL_JOURNAL	PWC0399857	6347	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	65.46	
04/06/2018	GL_JOURNAL	PWC0399857	6346	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	49.06	
Number of Transactions 21						Totals	-1,507.91	-949.00	0.00	0.00	558.91

	<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										
01/19/2018	GL_JOURNAL	SAL0395604	66	Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-34.11	
02/02/2018	GL_BD_JRNL	0000396307	819		01/31/2018/Transfer of appropriations to align Bud	98.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	263		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	262		01/31/2018/Transfer of appropriations to align Bud	-41.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	261		01/31/2018/Transfer of appropriations to align Bud	-195.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	648	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	9.82	
02/07/2018	GL_JOURNAL	PRM0396641	647	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	8.95	
02/07/2018	GL_JOURNAL	PRM0396641	646	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	45.89	
02/07/2018	GL_JOURNAL	PRM0396641	645	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	951.15	
02/07/2018	GL_JOURNAL	PRM0396641	644	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	8.30	
03/08/2018	GL_JOURNAL	PRM0398496	637	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	9.82	
03/08/2018	GL_JOURNAL	PRM0398496	636	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	8.95	
03/08/2018	GL_JOURNAL	PRM0398496	635	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	45.89	
03/08/2018	GL_JOURNAL	PRM0398496	633	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	7.24	
03/08/2018	GL_JOURNAL	PRM0398496	634	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	958.21	
04/06/2018	GL_JOURNAL	PRM0399856	638	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	5.19	
04/06/2018	GL_JOURNAL	PRM0399856	637	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	8.95	
04/06/2018	GL_JOURNAL	PRM0399856	636	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	45.89	
04/06/2018	GL_JOURNAL	PRM0399856	635	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	958.08	
04/06/2018	GL_JOURNAL	PRM0399856	634	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	3.99	
Number of Transactions 20						Totals	-3,174.21	-132.00	0.00	0.00	3,042.21

DeptID Resource Account Fund Budget Period
0150 00010 3702 01000 2018
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<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										
02/02/2018	GL_BD_JRNL	0000396307	1179		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1180		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1614		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1613		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2967	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.32	
02/07/2018	GL_JOURNAL	PRM0396641	2966	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.96	
02/07/2018	GL_JOURNAL	PRM0396641	2964	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.37	
02/07/2018	GL_JOURNAL	PRM0396641	2965	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.12	
03/08/2018	GL_JOURNAL	PRM0398496	2864	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.37	
03/08/2018	GL_JOURNAL	PRM0398496	2867	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.32	
03/08/2018	GL_JOURNAL	PRM0398496	2866	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.96	
03/08/2018	GL_JOURNAL	PRM0398496	2865	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.12	
04/06/2018	GL_JOURNAL	PRM0399856	2872	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.37	
04/06/2018	GL_JOURNAL	PRM0399856	2873	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.12	
04/06/2018	GL_JOURNAL	PRM0399856	2875	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.32	
04/06/2018	GL_JOURNAL	PRM0399856	2874	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.96	
Number of Transactions 16						Totals	1.69	7.00	0.00	5.31

<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									
01/31/2018	GL_JOURNAL	PAY0396130	34772	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.72
01/31/2018	GL_JOURNAL	PAY0396130	34773	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.91
01/31/2018	GL_JOURNAL	PAY0396130	34777	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	203.23
01/31/2018	GL_JOURNAL	PAY0396130	34775	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.10
02/02/2018	GL_BD_JRNL	0000396307	2166		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2165		01/31/2018/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2164		01/31/2018/Transfer of appropriations to align Bud	-299.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2718		01/31/2018/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36930	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.72
02/27/2018	GL_JOURNAL	PAY0397911	36935	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	204.71
02/27/2018	GL_JOURNAL	PAY0397911	36933	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.10
02/27/2018	GL_JOURNAL	PAY0397911	36931	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.91
04/03/2018	GL_JOURNAL	PAY0399498	37199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	204.71
04/03/2018	GL_JOURNAL	PAY0399498	37194	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<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											
04/03/2018	GL_JOURNAL	PAY0399498	37195	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.91		
04/03/2018	GL_JOURNAL	PAY0399498	37197	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.10		
Number of Transactions 16						Totals	-997.84	-320.00	0.00	0.00	677.84

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	36711	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.65		
01/31/2018	GL_JOURNAL	PAY0396130	36712	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.66		
01/31/2018	GL_JOURNAL	PAY0396130	36714	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.72		
02/02/2018	GL_BD_JRNL	0000396307	3581		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3582		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3090		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3089		01/31/2018/Transfer of appropriations to align Bud	-90.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	38857	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.65		
02/27/2018	GL_JOURNAL	PAY0397911	38858	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.66		
02/27/2018	GL_JOURNAL	PAY0397911	38860	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.72		
04/03/2018	GL_JOURNAL	PAY0399498	39131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.65		
04/03/2018	GL_JOURNAL	PAY0399498	39134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.72		
04/03/2018	GL_JOURNAL	PAY0399498	39132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.66		
Number of Transactions 13						Totals	-99.09	-81.00	0.00	0.00	18.09

Number of Transactions 353						Fund	Totals 0000s	-544,603.57	106,642.00	0.00	0.00	651,245.57
Number of Transactions 353						Resource	Totals 00010	-544,603.57	106,642.00	0.00	0.00	651,245.57

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	543	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,260.56
02/27/2018	GL_JOURNAL	PAY0397911	1642	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,418.13

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

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	00011	1162	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	474	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,584.96
04/03/2018	GL_JOURNAL	PAY0399498	1651	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,900.10
04/06/2018	GL_JOURNAL	PAY0399844	440	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	630.28
Number of Transactions 5						Totals	-6,794.03	0.00	0.00	6,794.03
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	3412	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	90.96
02/27/2018	GL_JOURNAL	PAY0397911	8499	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.74
03/07/2018	GL_JOURNAL	PAY0398455	3009	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	46.81
04/03/2018	GL_JOURNAL	PAY0399498	8556	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	92.29
Number of Transactions 4						Totals	-252.80	0.00	0.00	252.80
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	5365	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	18.28
02/27/2018	GL_JOURNAL	PAY0397911	13867	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.56
03/07/2018	GL_JOURNAL	PAY0398455	4667	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	23.00
04/03/2018	GL_JOURNAL	PAY0399498	13940	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	47.09
04/06/2018	GL_JOURNAL	PAY0399844	4160	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	9.15
Number of Transactions 5						Totals	-118.08	0.00	0.00	118.08
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	8221	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.64
02/27/2018	GL_JOURNAL	PAY0397911	31376	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.71
03/07/2018	GL_JOURNAL	PAY0398455	7187	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.79
04/03/2018	GL_JOURNAL	PAY0399498	31572	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00011	3501	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	6469	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.32
Number of Transactions 5						Totals	-3.42	0.00	0.00	3.42

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	3601	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1346	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	35.17
03/08/2018	GL_JOURNAL	PWC0398498	1454	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	39.57
03/08/2018	GL_JOURNAL	PWC0398498	1455	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	44.22
04/06/2018	GL_JOURNAL	PWC0399857	1402	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	17.58
04/06/2018	GL_JOURNAL	PWC0399857	1403	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	53.01
Number of Transactions 5						Totals	-189.55	0.00	0.00	189.55

Number of Transactions 24						Fund Totals 0000s	-7,357.88	0.00	0.00	7,357.88
Number of Transactions 24						Resource Totals 00011	-7,357.88	0.00	0.00	7,357.88

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	00012	1290	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 1290 - Nurse Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	1362		01/31/2018/Transfer of appropriations to align Bud		220.00	0.00	0.00	0.00
Number of Transactions 1						Totals	220.00	220.00	0.00	0.00

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	00012	1957	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	1694		01/31/2018/Transfer of appropriations to align Bud		946.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00012	1957	01000	2018							
	DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
Number of Transactions 1						Totals	946.00	946.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	00012	3101	01000	2018							
	DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	866		01/31/2018/Transfer of appropriations to align Bud	136.00		0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	867		01/31/2018/Transfer of appropriations to align Bud	32.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	168.00	168.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	00012	3301	01000	2018							
	DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396273	878		01/31/2018/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	879		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	17.00	17.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	00012	3601	01000	2018							
	DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	882		01/31/2018/Transfer of appropriations to align Bud	26.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	883		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	32.00	32.00	0.00	0.00	0.00	
Number of Transactions 8						Fund	Totals 0000s	1,383.00	1,383.00	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 00012	1,383.00	1,383.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00014	1107	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395604	49	Nov 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	4,732.25	
01/31/2018	GL_JOURNAL	PAY0396130	274	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,309.66	
02/01/2018	GL_BD_JRNL	0000396271	265		01/31/2018/Transfer of appropriations to align Bud	-33,336.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	277	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,309.66	
04/03/2018	GL_JOURNAL	PAY0399498	277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,309.66	
Number of Transactions 5						Totals	-56,997.23	-33,336.00	0.00	0.00	23,661.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00014	1162	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/27/2018	GL_BD_JRNL	0000397959	93		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1643	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1652	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	472.71	
Number of Transactions 3						Totals	-630.28	0.00	0.00	0.00	630.28
	<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											
01/19/2018	GL_JOURNAL	SAL0395604	50	Nov 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	682.86	
01/31/2018	GL_JOURNAL	PAY0396130	7624	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	910.48	
02/01/2018	GL_BD_JRNL	0000396272	868		01/31/2018/Transfer of appropriations to align Bud	-4,811.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8500	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	910.48	
04/03/2018	GL_JOURNAL	PAY0399498	8557	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	933.22	
Number of Transactions 5						Totals	-8,248.04	-4,811.00	0.00	0.00	3,437.04
	<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											
01/19/2018	GL_JOURNAL	SAL0395604	51	Nov 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	68.64	
01/31/2018	GL_JOURNAL	PAY0396130	12596	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	91.52	
02/01/2018	GL_BD_JRNL	0000396273	880		01/31/2018/Transfer of appropriations to align Bud	-483.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00014	3301	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	13868	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.82	
04/03/2018	GL_JOURNAL	PAY0399498	13941	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	98.38	
Number of Transactions 5						Totals	-835.36	-483.00	0.00	352.36

	<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										
01/19/2018	GL_JOURNAL	SAL0395604	52	Nov 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	7.65	
01/31/2018	GL_JOURNAL	PAY0396130	17735	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	478		01/31/2018/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19382	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19520	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 5						Totals	-61.25	-23.00	0.00	38.25

	<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										
01/19/2018	GL_JOURNAL	SAL0395604	53	Nov 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	32.04	
01/31/2018	GL_JOURNAL	PAY0396130	21650	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72	
02/02/2018	GL_BD_JRNL	0000396294	1999		01/31/2018/Transfer of appropriations to align Bud	-310.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23296	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	23452	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 5						Totals	-470.20	-310.00	0.00	160.20

	<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									
01/19/2018	GL_JOURNAL	SAL0395604	54	Nov 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,413.90
01/31/2018	GL_JOURNAL	PAY0396130	25555	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20
02/02/2018	GL_BD_JRNL	0000396294	3750		01/31/2018/Transfer of appropriations to align Bud	-2,727.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27200	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20

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

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BUDGET TRANSACTION DETAIL

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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	00014	3461	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	27373	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,939.20
Number of Transactions 5						Totals	-9,958.50	-2,727.00	0.00	7,231.50

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	00014	3501	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395604	55	Nov 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2.36
01/31/2018	GL_JOURNAL	PAY0396130	29605	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.15
02/02/2018	GL_BD_JRNL	0000396298	809		01/31/2018/Transfer of appropriations to align Bud		-17.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31377	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.22
04/03/2018	GL_JOURNAL	PAY0399498	31573	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.39
Number of Transactions 5						Totals	-29.12	-17.00	0.00	12.12

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	00014	3601	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395604	57	Nov 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	132.03
02/02/2018	GL_BD_JRNL	0000396299	884		01/31/2018/Transfer of appropriations to align Bud		-1,106.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1347	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	176.04
03/08/2018	GL_JOURNAL	PWC0398498	1456	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	1457	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	176.04
04/06/2018	GL_JOURNAL	PWC0399857	1405	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	176.04
04/06/2018	GL_JOURNAL	PWC0399857	1404	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	13.19
Number of Transactions 7						Totals	-1,783.74	-1,106.00	0.00	677.74

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	00014	3701	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395604	58	Nov 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	34.55
02/02/2018	GL_BD_JRNL	0000396307	820		01/31/2018/Transfer of appropriations to align Bud		-289.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	649	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		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		
<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											
03/08/2018	GL_JOURNAL	PRM0398496	638	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	46.06		
04/06/2018	GL_JOURNAL	PRM0398496	639	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	46.06		
Number of Transactions 5						Totals	-461.73	-289.00	0.00	172.73	
<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											
01/19/2018	GL_JOURNAL	SAL0395604	56	Nov 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	7.38		
01/31/2018	GL_JOURNAL	PAY0396130	34778	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.84		
02/02/2018	GL_BD_JRNL	0000396307	2719		01/31/2018/Transfer of appropriations to align Bud	-54.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	36936	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.84		
04/03/2018	GL_JOURNAL	PAY0399498	37200	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.84		
Number of Transactions 5						Totals	-90.90	-54.00	0.00	36.90	
Number of Transactions 55						Fund	Totals 0000s	-79,566.35	-43,156.00	0.00	36,410.35
Number of Transactions 55						Resource	Totals 00014	-79,566.35	-43,156.00	0.00	36,410.35
<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											
01/31/2018	GL_JOURNAL	PAY0396130	1100	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,527.10		
02/01/2018	GL_BD_JRNL	0000396271	403		01/31/2018/Transfer of appropriations to align Bud	81,300.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1105	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,527.10		
04/03/2018	GL_JOURNAL	PAY0399498	1100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,527.10		
Number of Transactions 4						Totals	61,718.70	81,300.00	0.00	19,581.30	
<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											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00016	1162	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	562		01/31/2018/Transfer of appropriations to align Bud		756.00	0.00	0.00	0.00
Number of Transactions 1						Totals	756.00	756.00	0.00	0.00
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7625	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	941.86
02/01/2018	GL_BD_JRNL	0000396272	265		01/31/2018/Transfer of appropriations to align Bud		11,823.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8501	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	941.86
04/03/2018	GL_JOURNAL	PAY0399498	8558	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	941.86
Number of Transactions 4						Totals	8,997.42	11,823.00	0.00	2,825.58
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12597	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	94.76
02/01/2018	GL_BD_JRNL	0000396273	266		01/31/2018/Transfer of appropriations to align Bud		1,191.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13869	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	94.76
04/03/2018	GL_JOURNAL	PAY0399498	13942	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	94.76
Number of Transactions 4						Totals	906.72	1,191.00	0.00	284.28
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17736	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	152		01/31/2018/Transfer of appropriations to align Bud		104.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19383	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19521	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	73.40	104.00	0.00	30.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3441	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21651	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1444		01/31/2018/Transfer of appropriations to align Bud	904.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23297	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23453	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 4						Totals	623.20	904.00	0.00	280.80

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25556	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,939.20
02/02/2018	GL_BD_JRNL	0000396294	3195		01/31/2018/Transfer of appropriations to align Bud	17,823.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27201	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	27374	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,939.20
Number of Transactions 4						Totals	12,005.40	17,823.00	0.00	5,817.60

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29606	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.26
02/02/2018	GL_BD_JRNL	0000396298	254		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31378	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.27
04/03/2018	GL_JOURNAL	PAY0399498	31574	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.26
Number of Transactions 4						Totals	31.21	41.00	0.00	9.79

	<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									
02/02/2018	GL_BD_JRNL	0000396299	265		01/31/2018/Transfer of appropriations to align Bud	2,107.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1348	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	182.11
03/08/2018	GL_JOURNAL	PWC0398498	1458	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	182.11
04/06/2018	GL_JOURNAL	PWC0399857	1406	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	182.11

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 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	3601	01000	2018						
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	1,560.67	2,107.00	0.00	0.00	546.33	
	<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										
02/02/2018	GL_BD_JRNL	0000396307	264		01/31/2018/Transfer of appropriations to align Bud	546.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	650	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	47.65		
03/08/2018	GL_JOURNAL	PRM0398496	639	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	47.65		
04/06/2018	GL_JOURNAL	PRM0399856	640	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	47.65		
Number of Transactions 4					Totals	403.05	546.00	0.00	0.00	142.95	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	34779	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.18		
02/02/2018	GL_BD_JRNL	0000396307	2167		01/31/2018/Transfer of appropriations to align Bud	104.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	36937	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.18		
04/03/2018	GL_JOURNAL	PAY0399498	37201	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.18		
Number of Transactions 4					Totals	73.46	104.00	0.00	0.00	30.54	
Number of Transactions 41					Fund	Totals 0000s	87,149.23	116,699.00	0.00	0.00	29,549.77
Number of Transactions 41					Resource	Totals 00016	87,149.23	116,699.00	0.00	0.00	29,549.77
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4405	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,229.39		
02/27/2018	GL_JOURNAL	PAY0397911	4947	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,229.39		
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	2201	25000	2018					
	DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
04/03/2018	GL_JOURNAL	PAY0399498	4992	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,242.50
Number of Transactions 3						Totals	-13,701.28	0.00	0.00	13,701.28
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10211	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	812.18
02/27/2018	GL_JOURNAL	PAY0397911	11297	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	812.18
04/03/2018	GL_JOURNAL	PAY0399498	11373	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	503.60
Number of Transactions 3						Totals	-2,127.96	0.00	0.00	2,127.96
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15254	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	400.05
02/27/2018	GL_JOURNAL	PAY0397911	16774	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	400.05
04/03/2018	GL_JOURNAL	PAY0399498	16887	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	248.05
Number of Transactions 3						Totals	-1,048.15	0.00	0.00	1,048.15
	<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/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	19661	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	16.21
02/27/2018	GL_JOURNAL	PAY0397911	21294	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.21
04/03/2018	GL_JOURNAL	PAY0399498	21442	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.93
Number of Transactions 3						Totals	-43.35	0.00	0.00	43.35
	<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/Clsfd 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	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00030	3451	25000	2018					
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	23574	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	148.82
02/27/2018	GL_JOURNAL	PAY0397911	25206	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	148.82
04/03/2018	GL_JOURNAL	PAY0399498	25373	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	100.29
Number of Transactions 3						Totals	-397.93	0.00	0.00	397.93

	<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/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	27458	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,108.54
02/27/2018	GL_JOURNAL	PAY0397911	29091	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,108.54
04/03/2018	GL_JOURNAL	PAY0399498	29271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	747.03
Number of Transactions 3						Totals	-2,964.11	0.00	0.00	2,964.11

	<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 Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	32265	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.62
02/27/2018	GL_JOURNAL	PAY0397911	34285	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.62
04/03/2018	GL_JOURNAL	PAY0399498	34524	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.63
Number of Transactions 3						Totals	-6.87	0.00	0.00	6.87

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	6244	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	145.90
03/08/2018	GL_JOURNAL	PWC0398498	6492	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	145.90
04/06/2018	GL_JOURNAL	PWC0399857	6350	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	90.47
Number of Transactions 3						Totals	-382.27	0.00	0.00	382.27

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

PeopleSoft GL
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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	3702	25000	2018						
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/07/2018	GL_JOURNAL	PRM0396641	2968	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.33	
03/08/2018	GL_JOURNAL	PRM0398496	2868	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.33	
04/06/2018	GL_JOURNAL	PRM0399856	2876	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.31	
Number of Transactions 3						Totals	-13.97	0.00	0.00	13.97
<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										
01/31/2018	GL_JOURNAL	PAY0396130	36722	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.15	
02/27/2018	GL_JOURNAL	PAY0397911	38868	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.15	
04/03/2018	GL_JOURNAL	PAY0399498	39142	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.09	
Number of Transactions 3						Totals	-21.39	0.00	0.00	21.39
Number of Transactions 30			Fund	Totals 2000s		-20,707.28	0.00	0.00	0.00	20,707.28
Number of Transactions 30			Resource	Totals 00030		-20,707.28	0.00	0.00	0.00	20,707.28
<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										
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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
10/30/2017	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	2	RREQ376629	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS PONGE PAD	0.00	0.00	10.42	0.00
10/30/2017	PO_POENC	0000319863	2	RREQ376629	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS PONGE PAD	0.00	0.00	0.00	0.00
10/30/2017	PO_POENC	0000319863	2	RREQ376629	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS PONGE PAD	0.00	0.00	-10.42	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	0.00	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	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	1		Waxie Sanitary Supply/116933/WAXIE W74 MEDIUM DUTY	0.00	0.00	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	2		Waxie Sanitary Supply/116933/WAXIE W86 HEAVY DUTY	0.00	0.00	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	3		Waxie Sanitary Supply/116933/WAXIE 12 IN WHISK BRO	0.00	0.00	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	4		Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY	0.00	0.00	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	5		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00	0.00	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
10/30/2017	REQ_PREENC	REQ376629	6		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	0.00	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
12/08/2017	REQ_PREENC	REQ379567	4		Waxie Sanitary Supply/116933/WAXIE DEFOAMER FOAM D	0.00	-40.10	0.00	0.00
12/08/2017	REQ_PREENC	REQ379567	4		Waxie Sanitary Supply/116933/WAXIE DEFOAMER FOAM D	0.00	0.00	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
12/08/2017	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	3		Waxie Sanitary Supply/116933/WAXIE RUG-BRITE RUG &	0.00	0.00	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	2		Waxie Sanitary Supply/116933/WAXIE-GREEN ENCAPSULA	0.00	-82.13	0.00	0.00
12/08/2017	REQ_PREENC	REQ379567	2		Waxie Sanitary Supply/116933/WAXIE-GREEN ENCAPSULA	0.00	0.00	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	1		Waxie Sanitary Supply/116933/CAREFREE ULTRA COMPAT	0.00	-99.36	0.00	0.00
12/08/2017	REQ_PREENC	REQ379567	1		Waxie Sanitary Supply/116933/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379567	1		Waxie Sanitary Supply/116933/CAREFREE ULTRA COMPAT	0.00	99.36	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										
12/11/2017	PO_POENC	0000321912	4	RREQ379567	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	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	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321912	4	RREQ379567	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	0.00	43.21	0.00
12/11/2017	PO_POENC	0000321912	3	RREQ379567	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	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	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321912	3	RREQ379567	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	95.36	0.00
12/11/2017	PO_POENC	0000321912	2	RREQ379567	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON	0.00	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	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321912	2	RREQ379567	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON	0.00	0.00	0.00	88.50	0.00
12/11/2017	PO_POENC	0000321912	1	RREQ379567	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	-107.06	0.00
12/11/2017	PO_POENC	0000321912	1	RREQ379567	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	-0.01	0.00
12/11/2017	PO_POENC	0000321912	1	RREQ379567	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	107.06	0.00
01/18/2018	REQ_PREENC	REQ381493	2		Waxie Sanitary Supply/116933/SIMPLE GREEN ORIGINAL	0.00		-77.28	0.00	0.00
01/18/2018	REQ_PREENC	REQ381493	2		Waxie Sanitary Supply/116933/SIMPLE GREEN ORIGINAL	0.00		0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381493	2		Waxie Sanitary Supply/116933/SIMPLE GREEN ORIGINAL	0.00		77.28	0.00	0.00
01/18/2018	REQ_PREENC	REQ381493	2		Waxie Sanitary Supply/116933/SIMPLE GREEN ORIGINAL	0.00		77.28	0.00	0.00
01/18/2018	REQ_PREENC	REQ381493	1		Waxie Sanitary Supply/116933/WAXIE SHIELD W8643L N	0.00		-66.88	0.00	0.00
01/18/2018	REQ_PREENC	REQ381493	1		Waxie Sanitary Supply/116933/WAXIE SHIELD W8643L N	0.00		0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381493	1		Waxie Sanitary Supply/116933/WAXIE SHIELD W8643L N	0.00		66.88	0.00	0.00
01/18/2018	REQ_PREENC	REQ381493	1		Waxie Sanitary Supply/116933/WAXIE SHIELD W8643L N	0.00		66.88	0.00	0.00
01/19/2018	PO_POENC	0000323249	2	RREQ381493	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL	0.00		-77.28	0.00	0.00
01/19/2018	PO_POENC	0000323249	2	RREQ381493	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL	0.00		0.00	-83.27	0.00
01/19/2018	PO_POENC	0000323249	2	RREQ381493	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL	0.00		0.00	0.00	0.00
01/19/2018	PO_POENC	0000323249	2	RREQ381493	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL	0.00		0.00	83.27	0.00
01/19/2018	PO_POENC	0000323249	2	RREQ381493	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL	0.00		0.00	83.27	0.00
01/19/2018	PO_POENC	0000323249	1	RREQ381493	WAXIE-001/WAXIE SHIELD W8643L NITRILE PFGP GLOVES	0.00		-66.88	0.00	0.00
01/19/2018	PO_POENC	0000323249	1	RREQ381493	WAXIE-001/WAXIE SHIELD W8643L NITRILE PFGP GLOVES	0.00		0.00	-72.06	0.00
01/19/2018	PO_POENC	0000323249	1	RREQ381493	WAXIE-001/WAXIE SHIELD W8643L NITRILE PFGP GLOVES	0.00		0.00	0.00	0.00
01/19/2018	PO_POENC	0000323249	1	RREQ381493	WAXIE-001/WAXIE SHIELD W8643L NITRILE PFGP GLOVES	0.00		0.00	72.06	0.00
01/19/2018	PO_POENC	0000323249	1	RREQ381493	WAXIE-001/WAXIE SHIELD W8643L NITRILE PFGP GLOVES	0.00		0.00	72.06	0.00
01/23/2018	AP_VOUCHER	00997627	1	P0000323249	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA	0.00		0.00	0.00	83.27
01/23/2018	AP_VOUCHER	00997627	1	P0000323249	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA	0.00		0.00	-83.27	0.00
01/23/2018	AP_VOUCHER	00997627	2	P0000323249	WAXIE-001/WAXIE SHIELD W8643L NITRILE PF	0.00		0.00	0.00	72.06
01/23/2018	AP_VOUCHER	00997627	2	P0000323249	WAXIE-001/WAXIE SHIELD W8643L NITRILE PF	0.00		0.00	-72.06	0.00
01/30/2018	REQ_PREENC	REQ382597	3		Waxie Sanitary Supply/116933/WAXIE TRIGGER SPRAYER	0.00		3.96	0.00	0.00
01/30/2018	REQ_PREENC	REQ382597	2		Waxie Sanitary Supply/116933/SENSOR VAC PAPER 5300	0.00		45.52	0.00	0.00
01/30/2018	REQ_PREENC	REQ382597	1		Waxie Sanitary Supply/116933/3M 6472 DOODLEBUG PAD	0.00		24.61	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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Run Date 04/18/2018
Run Time 12:34:41

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									
01/31/2018	PO_POENC	0000324051	1	RREQ382597	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	26.52	0.00
01/31/2018	PO_POENC	0000324051	1	RREQ382597	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	-24.61	0.00	0.00
01/31/2018	PO_POENC	0000324051	2	RREQ382597	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00
01/31/2018	PO_POENC	0000324051	2	RREQ382597	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-45.52	0.00	0.00
01/31/2018	PO_POENC	0000324051	3	RREQ382597	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	4.27	0.00
01/31/2018	PO_POENC	0000324051	3	RREQ382597	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-3.96	0.00	0.00
02/02/2018	AP_VOUCHER	00999652	1	P0000324051	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	49.04
02/02/2018	AP_VOUCHER	00999652	1	P0000324051	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-49.04	0.00
02/02/2018	AP_VOUCHER	00999652	2	P0000324051	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	4.27
02/02/2018	AP_VOUCHER	00999652	2	P0000324051	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-4.27	0.00
02/02/2018	AP_VOUCHER	00999652	3	P0000324051	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4	0.00	0.00	0.00	26.52
02/02/2018	AP_VOUCHER	00999652	3	P0000324051	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4	0.00	0.00	-26.52	0.00
02/27/2018	REQ_PREENC	REQ385083	4		Waxie Sanitary Supply/116933/WAXIE RUG-BRITE RUG &	0.00	88.50	0.00	0.00
02/27/2018	REQ_PREENC	REQ385083	5		Waxie Sanitary Supply/116933/WAXIE DEFOAMER FOAM D	0.00	40.10	0.00	0.00
02/27/2018	REQ_PREENC	REQ385083	6		Waxie Sanitary Supply/116933/WAXIE GERMICIDAL ULTR	0.00	30.25	0.00	0.00
02/27/2018	REQ_PREENC	REQ385083	1		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00	327.04	0.00	0.00
02/27/2018	REQ_PREENC	REQ385083	2		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
02/27/2018	REQ_PREENC	REQ385083	3		Waxie Sanitary Supply/116933/WAXIE KLEEN PINE #5 G	0.00	113.07	0.00	0.00
03/01/2018	PO_POENC	0000325979	1	RREQ385083	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	352.39	0.00
03/01/2018	PO_POENC	0000325979	1	RREQ385083	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-327.04	0.00	0.00
03/01/2018	PO_POENC	0000325979	2	RREQ385083	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
03/01/2018	PO_POENC	0000325979	2	RREQ385083	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
03/01/2018	PO_POENC	0000325979	3	RREQ385083	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	121.83	0.00
03/01/2018	PO_POENC	0000325979	3	RREQ385083	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-113.07	0.00	0.00
03/01/2018	PO_POENC	0000325979	4	RREQ385083	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	95.36	0.00
03/01/2018	PO_POENC	0000325979	4	RREQ385083	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-88.50	0.00	0.00
03/01/2018	PO_POENC	0000325979	5	RREQ385083	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	43.21	0.00
03/01/2018	PO_POENC	0000325979	5	RREQ385083	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	-40.10	0.00	0.00
03/01/2018	PO_POENC	0000325979	6	RREQ385083	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	32.59	0.00
03/01/2018	PO_POENC	0000325979	6	RREQ385083	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-30.25	0.00	0.00
03/08/2018	AP_VOUCHER	01005525	5	P0000325979	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	121.83
03/08/2018	AP_VOUCHER	01005525	5	P0000325979	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-121.83	0.00
03/08/2018	AP_VOUCHER	01005525	6	P0000325979	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	0.00	43.21
03/08/2018	AP_VOUCHER	01005525	6	P0000325979	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	-43.21	0.00
03/08/2018	AP_VOUCHER	01005525	4	P0000325979	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-95.36	0.00
03/08/2018	AP_VOUCHER	01005525	1	P0000325979	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.56
03/08/2018	AP_VOUCHER	01005525	1	P0000325979	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00031	4302	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/08/2018	AP_VOUCHER	01005525	2	P0000325979	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	352.39		
03/08/2018	AP_VOUCHER	01005525	2	P0000325979	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-352.39	0.00		
03/08/2018	AP_VOUCHER	01005525	3	P0000325979	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	32.59		
03/08/2018	AP_VOUCHER	01005525	3	P0000325979	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-32.59	0.00		
03/08/2018	AP_VOUCHER	01005525	4	P0000325979	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	95.36		
Number of Transactions 127						Totals	-1,151.10	0.00	0.00	1,151.10	
Number of Transactions 127						Fund	Totals 0000s	-1,151.10	0.00	0.00	1,151.10
Number of Transactions 127						Resource	Totals 00031	-1,151.10	0.00	0.00	1,151.10
<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											
02/27/2018	GL_JOURNAL	PAY0397911	5858	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	118.24		
04/03/2018	GL_JOURNAL	PAY0399498	5901	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	709.44		
04/06/2018	GL_JOURNAL	PAY0399844	1828	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	709.44		
Number of Transactions 3						Totals	-1,537.12	0.00	0.00	1,537.12	
<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											
02/27/2018	GL_JOURNAL	PAY0397911	11290	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.36		
04/03/2018	GL_JOURNAL	PAY0399498	11366	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.36		
04/06/2018	GL_JOURNAL	PAY0399844	3509	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	18.37		
Number of Transactions 3						Totals	-55.09	0.00	0.00	55.09	
<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											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00033	3302	01000	2018						
	DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	16766	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.04	
04/03/2018	GL_JOURNAL	PAY0399498	16879	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17.62	
04/06/2018	GL_JOURNAL	PAY0399844	5324	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	17.62	
Number of Transactions 3						Totals	-44.28	0.00	0.00	44.28	
	<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										
02/27/2018	GL_JOURNAL	PAY0397911	34277	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.06	
04/03/2018	GL_JOURNAL	PAY0399498	34516	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.35	
04/06/2018	GL_JOURNAL	PAY0399844	7630	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.36	
Number of Transactions 3						Totals	-0.77	0.00	0.00	0.77	
	<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										
03/08/2018	GL_JOURNAL	PWC0398498	6493	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.30	
04/06/2018	GL_JOURNAL	PWC0399857	6351	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	19.79	
04/06/2018	GL_JOURNAL	PWC0399857	6352	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	19.79	
Number of Transactions 3						Totals	-42.88	0.00	0.00	42.88	
Number of Transactions 15						Fund	Totals 0000s	-1,680.14	0.00	0.00	1,680.14
Number of Transactions 15						Resource	Totals 00033	-1,680.14	0.00	0.00	1,680.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	05100	2251	01000	2018						
	DeptID 0150 - Ibarra Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/07/2018	GL BD JRNL	0000396626	114		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	05100	2251	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2239	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	146.61
Number of Transactions 2					Totals	-146.61	0.00	0.00	146.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	05100	3302	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	115		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6836	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	11.22
Number of Transactions 2					Totals	-11.22	0.00	0.00	11.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	05100	3502	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	116		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9690	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08
Number of Transactions 2					Totals	-0.08	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	05100	3602	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396647	28		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6245	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.09
Number of Transactions 2					Totals	-4.09	0.00	0.00	4.09
<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									
03/20/2018	GL_BD_JRNL	0000399159	47		03/20/2018/Transfer of appropriations to budget Ci	390.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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						Totals	390.00	390.00	0.00	0.00	0.00
Number of Transactions 9						Fund Totals 0000s	228.00	390.00	0.00	0.00	162.00
Number of Transactions 9						Resource Totals 05100	228.00	390.00	0.00	0.00	162.00
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	986	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,977.57	
02/27/2018	GL_JOURNAL	PAY0397911	993	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,977.57	
04/03/2018	GL_JOURNAL	PAY0399498	988	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,977.57	
Number of Transactions 3						Totals	-11,932.71	0.00	0.00	11,932.71	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5070	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	275.86	
02/27/2018	GL_JOURNAL	PAY0397911	5615	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	275.86	
04/03/2018	GL_JOURNAL	PAY0399498	5667	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	275.86	
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										
01/31/2018	GL_JOURNAL	PAY0396130	6182	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	930.52	
02/27/2018	GL_JOURNAL	PAY0397911	6818	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	930.52	
04/03/2018	GL_JOURNAL	PAY0399498	6859	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	810.11	

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

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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	2404	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
Number of Transactions 3						Totals	-2,671.15	0.00	0.00	0.00	2,671.15
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	7626	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	573.97	
02/27/2018	GL_JOURNAL	PAY0397911	8502	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	573.97	
04/03/2018	GL_JOURNAL	PAY0399498	8559	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	573.97	
Number of Transactions 3						Totals	-1,721.91	0.00	0.00	1,721.91	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	10201	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	144.52	
01/31/2018	GL_JOURNAL	PAY0396130	10204	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	42.84	
02/27/2018	GL_JOURNAL	PAY0397911	11286	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	144.52	
02/27/2018	GL_JOURNAL	PAY0397911	11289	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	42.84	
04/03/2018	GL_JOURNAL	PAY0399498	11362	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	125.82	
04/03/2018	GL_JOURNAL	PAY0399498	11365	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	42.84	
Number of Transactions 6						Totals	-543.38	0.00	0.00	543.38	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	12598	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	57.75	
02/27/2018	GL_JOURNAL	PAY0397911	13870	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	57.75	
04/03/2018	GL_JOURNAL	PAY0399498	13943	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	57.75	
Number of Transactions 3						Totals	-173.25	0.00	0.00	173.25	

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

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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	3302	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15243	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	71.18
01/31/2018	GL_JOURNAL	PAY0396130	15246	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	21.11
02/27/2018	GL_JOURNAL	PAY0397911	16762	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.19
02/27/2018	GL_JOURNAL	PAY0397911	16765	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	21.11
04/03/2018	GL_JOURNAL	PAY0399498	16875	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	61.97
04/03/2018	GL_JOURNAL	PAY0399498	16878	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21.11
Number of Transactions 6						Totals	-267.67	0.00	0.00	267.67

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17737	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	19384	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	19522	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	19654	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.27
02/27/2018	GL_JOURNAL	PAY0397911	21287	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.27
04/03/2018	GL_JOURNAL	PAY0399498	21435	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	21652	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	46.80
02/27/2018	GL_JOURNAL	PAY0397911	23298	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	46.80
04/03/2018	GL_JOURNAL	PAY0399498	23454	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	46.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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										
Number of Transactions 3						Totals	-140.40	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	23567	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11.70	
02/27/2018	GL_JOURNAL	PAY0397911	25199	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11.70	
04/03/2018	GL_JOURNAL	PAY0399498	25366	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11.70	
Number of Transactions 3						Totals	-35.10	0.00	0.00	0.00	35.10
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	25557	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,087.80	
02/27/2018	GL_JOURNAL	PAY0397911	27202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,087.80	
04/03/2018	GL_JOURNAL	PAY0399498	27375	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,087.80	
Number of Transactions 3						Totals	-3,263.40	0.00	0.00	0.00	3,263.40
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27451	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	242.40	
02/27/2018	GL_JOURNAL	PAY0397911	29084	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	242.40	
04/03/2018	GL_JOURNAL	PAY0399498	29264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	242.40	
Number of Transactions 3						Totals	-727.20	0.00	0.00	0.00	727.20
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	3501	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29607	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.99	
02/27/2018	GL_JOURNAL	PAY0397911	31379	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.99	
04/03/2018	GL_JOURNAL	PAY0399498	31575	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.99	
Number of Transactions 3						Totals	-5.97	0.00	0.00	5.97
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32254	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.46	
01/31/2018	GL_JOURNAL	PAY0396130	32257	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.14	
02/27/2018	GL_JOURNAL	PAY0397911	34273	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.46	
02/27/2018	GL_JOURNAL	PAY0397911	34276	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.14	
04/03/2018	GL_JOURNAL	PAY0399498	34512	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.40	
04/03/2018	GL_JOURNAL	PAY0399498	34515	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 6						Totals	-1.74	0.00	0.00	1.74
<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										
02/08/2018	GL_JOURNAL	PWC0396644	1349	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	110.97	
03/08/2018	GL_JOURNAL	PWC0398498	1459	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	110.97	
04/06/2018	GL_JOURNAL	PWC0399857	1407	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	110.97	
Number of Transactions 3						Totals	-332.91	0.00	0.00	332.91
<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										
02/08/2018	GL_JOURNAL	PWC0396644	6246	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	25.96	
02/08/2018	GL_JOURNAL	PWC0396644	6247	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.70	
03/08/2018	GL_JOURNAL	PWC0398498	6494	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	25.96	
03/08/2018	GL_JOURNAL	PWC0398498	6495	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.70	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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										
04/06/2018	GL_JOURNAL	PWC0399857	6353	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.60	
04/06/2018	GL_JOURNAL	PWC0399857	6354	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.70	
Number of Transactions 6						Totals	-97.62	0.00	0.00	97.62

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	651	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	29.04	
03/08/2018	GL_JOURNAL	PRM0398496	640	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	29.04	
04/06/2018	GL_JOURNAL	PRM0399856	641	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	29.04	
Number of Transactions 3						Totals	-87.12	0.00	0.00	87.12

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	2969	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.81	
02/07/2018	GL_JOURNAL	PRM0396641	2970	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.24	
03/08/2018	GL_JOURNAL	PRM0398496	2869	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.81	
03/08/2018	GL_JOURNAL	PRM0398496	2870	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.24	
04/06/2018	GL_JOURNAL	PRM0399856	2877	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.70	
04/06/2018	GL_JOURNAL	PRM0399856	2878	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.24	
Number of Transactions 6						Totals	-3.04	0.00	0.00	3.04

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	34780	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.21
02/27/2018	GL_JOURNAL	PAY0397911	36938	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.21
04/03/2018	GL_JOURNAL	PAY0399498	37202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.21

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 TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	09800	3985	01000	2018						
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-18.63	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	36715	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.43	
02/27/2018	GL_JOURNAL	PAY0397911	38861	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.43	
04/03/2018	GL_JOURNAL	PAY0399498	39135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.43	
Number of Transactions 3						Totals	-1.29	0.00	0.00	1.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	09800	5209	01000	2018						
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398447	1		03/01/2018/Transfer of appropriations for Ibarra E		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	09800	5853	01000	2018						
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
03/15/2018	AP_VOUCHER	01006938	1	P0000295135	JUST THINK-001/TERM PO agreement PS 17-0273		0.00	0.00	0.00	3,000.00	
03/15/2018	AP_VOUCHER	01006938	1	P0000295135	JUST THINK-001/TERM PO agreement PS 17-0273		0.00	0.00	-3,000.00	0.00	
03/15/2018	AP_VOUCHER	01006939	1	P0000295135	JUST THINK-001/TERM PO agreement PS 17-0273		0.00	0.00	0.00	3,000.00	
03/15/2018	AP_VOUCHER	01006939	1	P0000295135	JUST THINK-001/TERM PO agreement PS 17-0273		0.00	0.00	-3,000.00	0.00	
03/15/2018	AP_VOUCHER	01006940	1	P0000295135	JUST THINK-001/TERM PO agreement PS 17-0273		0.00	0.00	0.00	3,000.00	
03/15/2018	AP_VOUCHER	01006940	1	P0000295135	JUST THINK-001/TERM PO agreement PS 17-0273		0.00	0.00	-3,000.00	0.00	
03/15/2018	AP_VOUCHER	01006941	1	P0000295135	JUST THINK-001/TERM PO agreement PS 17-0273		0.00	0.00	0.00	3,000.00	
03/15/2018	AP_VOUCHER	01006941	1	P0000295135	JUST THINK-001/TERM PO agreement PS 17-0273		0.00	0.00	-3,000.00	0.00	
03/15/2018	AP_VOUCHER	01006943	1	P0000295135	JUST THINK-001/TERM PO agreement PS 17-0273		0.00	0.00	0.00	1,500.00	
03/15/2018	AP_VOUCHER	01006943	1	P0000295135	JUST THINK-001/TERM PO agreement PS 17-0273		0.00	0.00	-1,500.00	0.00	
03/15/2018	AP_VOUCHER	01006944	1	P0000295135	JUST THINK-001/TERM PO agreement PS 17-0273		0.00	0.00	0.00	1,500.00	
03/15/2018	AP_VOUCHER	01006944	1	P0000295135	JUST THINK-001/TERM PO agreement PS 17-0273		0.00	0.00	-1,500.00	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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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	09800	5853	01000	2018							
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
03/15/2018	AP_VOUCHER	01006945	1	P0000295135	JUST THINK-001/TERM PO agreement	PS 17-0273	0.00	0.00	0.00	3,000.00		
03/15/2018	AP_VOUCHER	01006945	1	P0000295135	JUST THINK-001/TERM PO agreement	PS 17-0273	0.00	0.00	-3,000.00	0.00		
Number of Transactions 14						Totals	0.00	0.00	0.00	-18,000.00	18,000.00	
Number of Transactions 93						Fund	Totals 0000s	-22,871.18	0.00	0.00	-18,000.00	40,871.18
Number of Transactions 93						Resource	Totals 09800	-22,871.18	0.00	0.00	-18,000.00	40,871.18
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	987	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,977.56		
02/27/2018	GL_JOURNAL	PAY0397911	994	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,977.56		
04/03/2018	GL_JOURNAL	PAY0399498	989	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,977.56		
Number of Transactions 3						Totals	-11,932.68	0.00	0.00	0.00	11,932.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	30100	1157	01000	2018							
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	86	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2,020.30		
02/27/2018	GL_JOURNAL	PAY0397911	1237	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,441.49		
03/07/2018	GL_JOURNAL	PAY0398455	85	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,628.60		
04/03/2018	GL_JOURNAL	PAY0399498	1228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,285.81		
04/06/2018	GL_JOURNAL	PAY0399844	81	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	298.33		
Number of Transactions 5						Totals	-7,674.53	0.00	0.00	0.00	7,674.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	30100	1192	01000	2018							
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	30100	1192	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/15/2018	GL_JOURNAL	0000397299	1	No Jrnl Ref	02/15/2018/Transfer of expenditures for Ibarra Ele	0.00	0.00	0.00	6,000.00	
Number of Transactions 1						Totals	-6,000.00	0.00	0.00	6,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	30100	2404	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6183	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,221.30	
02/27/2018	GL_JOURNAL	PAY0397911	6819	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,221.30	
04/03/2018	GL_JOURNAL	PAY0399498	6860	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,221.30	
Number of Transactions 3						Totals	-3,663.90	0.00	0.00	3,663.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	30100	3101	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7627	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	573.96	
02/07/2018	GL_JOURNAL	PAY0396623	3413	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	219.96	
02/15/2018	GL_JOURNAL	0000397299	2	No Jrnl Ref	02/15/2018/Transfer of expenditures for Ibarra Ele	0.00	0.00	0.00	865.80	
02/27/2018	GL_JOURNAL	PAY0397911	8503	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	750.84	
03/07/2018	GL_JOURNAL	PAY0398455	3010	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	176.49	
04/03/2018	GL_JOURNAL	PAY0399498	8560	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	832.23	
04/06/2018	GL_JOURNAL	PAY0399844	2688	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	36.12	
Number of Transactions 7						Totals	-3,455.40	0.00	0.00	3,455.40
<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										
01/31/2018	GL_JOURNAL	PAY0396130	10202	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	189.68	
02/27/2018	GL_JOURNAL	PAY0397911	11287	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	189.68	
04/03/2018	GL_JOURNAL	PAY0399498	11363	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
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										
01/31/2018	GL_JOURNAL	PAY0396130	12599	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	57.75	
02/07/2018	GL_JOURNAL	PAY0396623	5366	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	38.20	
02/15/2018	GL_JOURNAL	0000397299	3	No Jrnl Ref	02/15/2018/Transfer of expenditures for Ibarra Ele	0.00	0.00	0.00	87.00	
02/27/2018	GL_JOURNAL	PAY0397911	13871	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	92.06	
03/07/2018	GL_JOURNAL	PAY0398455	4668	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	28.07	
04/03/2018	GL_JOURNAL	PAY0399498	13944	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	99.84	
04/06/2018	GL_JOURNAL	PAY0399844	4161	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	7.30	
Number of Transactions 7						Totals	-410.22	0.00	0.00	410.22
<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										
01/31/2018	GL_JOURNAL	PAY0396130	15244	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.43	
02/27/2018	GL_JOURNAL	PAY0397911	16763	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.43	
04/03/2018	GL_JOURNAL	PAY0399498	16876	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	17738	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	19385	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	19523	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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
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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										
01/31/2018	GL_JOURNAL	PAY0396130	19652	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.29
02/27/2018	GL_JOURNAL	PAY0397911	21285	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.29
04/03/2018	GL_JOURNAL	PAY0399498	21433	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	21653	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	46.80
02/27/2018	GL_JOURNAL	PAY0397911	23299	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.80
04/03/2018	GL_JOURNAL	PAY0399498	23455	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	23565	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	48.51
02/27/2018	GL_JOURNAL	PAY0397911	25197	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	48.51
04/03/2018	GL_JOURNAL	PAY0399498	25364	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	25558	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,087.80
02/27/2018	GL_JOURNAL	PAY0397911	27203	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,087.80
04/03/2018	GL_JOURNAL	PAY0399498	27376	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,087.80
Number of Transactions 3						Totals	-3,263.40	0.00	0.00	3,263.40

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

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Budget						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										
01/31/2018	GL_JOURNAL	PAY0396130	27449	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	407.35
02/27/2018	GL_JOURNAL	PAY0397911	29082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	407.35
04/03/2018	GL_JOURNAL	PAY0399498	29262	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	407.35
Number of Transactions 3						Totals	-1,222.05	0.00	0.00	1,222.05
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29608	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.99
02/07/2018	GL_JOURNAL	PAY0396623	8222	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.03
02/15/2018	GL_JOURNAL	0000397299	4	No Jrnl Ref	02/15/2018/Transfer of expenditures for Ibarra Ele	0.00	0.00	0.00	0.00	3.00
02/27/2018	GL_JOURNAL	PAY0397911	31380	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.73
03/07/2018	GL_JOURNAL	PAY0398455	7188	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.81
04/03/2018	GL_JOURNAL	PAY0399498	31576	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.14
04/06/2018	GL_JOURNAL	PAY0399844	6470	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.15
Number of Transactions 7						Totals	-12.85	0.00	0.00	12.85
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32255	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.61
02/27/2018	GL_JOURNAL	PAY0397911	34274	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.61
04/03/2018	GL_JOURNAL	PAY0399498	34513	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
02/08/2018	GL_JOURNAL	PWC0396644	1350	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	56.37
02/08/2018	GL_JOURNAL	PWC0396644	1351	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	110.97
02/15/2018	GL_JOURNAL	0000397299	5	No Jrnl Ref	02/15/2018/Transfer of expenditures for Ibarra Ele	0.00	0.00	0.00	0.00	180.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
03/08/2018	GL_JOURNAL	PWC0398498	1460	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	40.22
03/08/2018	GL_JOURNAL	PWC0398498	1461	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	45.44
03/08/2018	GL_JOURNAL	PWC0398498	1462	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	110.97
04/06/2018	GL_JOURNAL	PWC0399857	1409	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	63.77
04/06/2018	GL_JOURNAL	PWC0399857	1410	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	110.97
04/06/2018	GL_JOURNAL	PWC0399857	1408	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	8.32
Number of Transactions 9						Totals	-727.03	0.00	0.00	727.03
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6248	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.07
03/08/2018	GL_JOURNAL	PWC0398498	6496	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.07
04/06/2018	GL_JOURNAL	PWC0399857	6355	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	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									
02/07/2018	GL_JOURNAL	PRM0396641	652	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	29.04
03/08/2018	GL_JOURNAL	PRM0398496	641	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	29.04
04/06/2018	GL_JOURNAL	PRM0399856	642	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	29.04
Number of Transactions 3						Totals	-87.12	0.00	0.00	87.12
	<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									
02/07/2018	GL_JOURNAL	PRM0396641	2971	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.06
03/08/2018	GL_JOURNAL	PRM0398496	2871	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.06
04/06/2018	GL_JOURNAL	PRM0399856	2879	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	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

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	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					
01/31/2018	GL_JOURNAL	PAY0396130	34781	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.20	
02/27/2018	GL_JOURNAL	PAY0397911	36939	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.20	
04/03/2018	GL_JOURNAL	PAY0399498	37203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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					
01/31/2018	GL_JOURNAL	PAY0396130	36713	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.91	
02/27/2018	GL_JOURNAL	PAY0397911	38859	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.91	
04/03/2018	GL_JOURNAL	PAY0399498	39133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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					
09/15/2017	PO_POENC	0000317147	1	No REQ.	MEREDITH D-001/Toner for Laser HP Q6511A-MD compat	0.00	0.00	98.22	0.00	
09/15/2017	PO_POENC	0000317147	1	No REQ.	MEREDITH D-001/Toner for Laser HP Q6511A-MD compat	0.00	0.00	0.00	0.00	
09/15/2017	PO_POENC	0000317147	1	No REQ.	MEREDITH D-001/Toner for Laser HP Q6511A-MD compat	0.00	0.00	-98.22	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	0.00	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	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	0.00	0.00	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	REQ_PREENC	REQ376765	1		Office Depot/116933/Stanley(R) Bostitch Classroom	0.00	25.02	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									
10/31/2017	REQ_PREENC	REQ376765	1		Office Depot/116933/Stanley(R) Bostitch Classroom	0.00	0.00	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
10/31/2017	REQ_PREENC	REQ376765	2		Office Depot/116933/Pentel(R) R.S.V.P.(R) Ballpoin	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) Ballpoin	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376765	2		Office Depot/116933/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	-17.80	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
11/06/2017	PO_POENC	0000320267	1	RREQ374892	CURRICULUM ASS/Phonics for Reading First Level Stu	0.00	0.00	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	0.00	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	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	0.00	0.00	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	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	0.00	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	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	0.00	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	REQ_PREENC	REQ377365	1		Office Depot/116933/Elmers(R) Glue-All Pourable Gl	0.00	0.00	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	2		Office Depot/116933/Elmers(R) School Glue 1 Gallon	0.00	0.00	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	1		Office Depot/116933/Elmers(R) Glue-All Pourable Gl	0.00	29.75	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
11/07/2017	REQ_PREENC	REQ377365	3		Office Depot/116933/Martin Soccer Ball Size 4 Ages	0.00	0.00	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
11/28/2017	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	1		Office Depot/116933/Swingline(R) Commercial Desk S	0.00	0.00	0.00	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
11/28/2017	REQ_PREENC	REQ378560	2		Office Depot/116933/Office Depot(R) Brand 100 Recy	0.00	0.00	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
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	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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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									
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	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	0.00	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
11/30/2017	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	0.00	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	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	0.00	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	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	0.00	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	4	RREQ378746	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	9.42	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	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	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	2		Office Depot/116933/Office Depot(R) Brand Invisibl	0.00	26.30	0.00	0.00
11/30/2017	REQ_PREENC	REQ378746	2		Office Depot/116933/Office Depot(R) Brand Invisibl	0.00	0.00	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	3		Office Depot/116933/Paper Mate(R) Flair(R) Porous-	0.00	0.00	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	REQ_PREENC	REQ378746	4		Office Depot/116933/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	0.00	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	REQ_PREENC	REQ378746	1		Office Depot/116933/Office Depot(R) Brand 1/2 Bind	0.00	0.00	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
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	0.00	0.00	0.00
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	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	0.00	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	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	0.00	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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	REQ_PREENC	REQ379060	3		Office Depot/116933/SunWorks(R) Construction Paper	0.00		-31.05	0.00	0.00
12/04/2017	REQ_PREENC	REQ379060	3		Office Depot/116933/SunWorks(R) Construction Paper	0.00		0.00	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	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	2		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	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	1		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		-47.60	0.00	0.00
12/04/2017	REQ_PREENC	REQ379060	1		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	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
12/13/2017	PO_POENC	0000322071	3	RREQ379804	STAPLES DC-001/Roaring Spring Paper Products Manil	0.00		0.00	0.00	0.00
12/13/2017	PO_POENC	0000322071	3	RREQ379804	STAPLES DC-001/Roaring Spring Paper Products Manil	0.00		0.00	34.26	0.00
12/13/2017	PO_POENC	0000322071	2	RREQ379804	STAPLES DC-001/BIC Great Erase Grip Dry-Erase Whit	0.00		0.00	-123.16	0.00
12/13/2017	PO_POENC	0000322071	2	RREQ379804	STAPLES DC-001/BIC Great Erase Grip Dry-Erase Whit	0.00		0.00	0.00	0.00
12/13/2017	PO_POENC	0000322071	2	RREQ379804	STAPLES DC-001/BIC Great Erase Grip Dry-Erase Whit	0.00		0.00	123.16	0.00
12/13/2017	PO_POENC	0000322071	1	RREQ379804	STAPLES DC-001/Pacon Sentence Strips White	0.00		0.00	-21.01	0.00
12/13/2017	PO_POENC	0000322071	1	RREQ379804	STAPLES DC-001/Pacon Sentence Strips White	0.00		0.00	0.00	0.00
12/13/2017	PO_POENC	0000322071	1	RREQ379804	STAPLES DC-001/Pacon Sentence Strips White	0.00		0.00	21.01	0.00
12/13/2017	PO_POENC	0000322071	3	RREQ379804	STAPLES DC-001/Roaring Spring Paper Products Manil	0.00		0.00	-34.26	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	3		Staples Contract & Commercial Inc/116933/Roaring S	0.00		0.00	0.00	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	2		Staples Contract & Commercial Inc/116933/BIC Great	0.00		0.00	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	REQ_PREENC	REQ379804	1		Staples Contract & Commercial Inc/116933/Pacon Sen	0.00		0.00	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
01/09/2018	PO_POENC	0000322597	4	RREQ380570	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00		0.00	-38.04	0.00
01/09/2018	PO_POENC	0000322597	4	RREQ380570	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00		-35.30	0.00	0.00
01/09/2018	PO_POENC	0000322597	4	RREQ380570	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
01/09/2018	PO_POENC	0000322597	4	RREQ380570	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00		0.00	38.04	0.00
01/09/2018	PO_POENC	0000322597	4	RREQ380570	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00		0.00	38.04	0.00
01/09/2018	PO_POENC	0000322597	3	RREQ380570	STAPLES DC-001/Staples Power Extreme Electric Penc	0.00		-42.00	0.00	0.00
01/09/2018	PO_POENC	0000322597	3	RREQ380570	STAPLES DC-001/Staples Power Extreme Electric Penc	0.00		0.00	-45.26	0.00
01/09/2018	PO_POENC	0000322597	3	RREQ380570	STAPLES DC-001/Staples Power Extreme Electric Penc	0.00		0.00	-0.01	0.00
01/09/2018	PO_POENC	0000322597	3	RREQ380570	STAPLES DC-001/Staples Power Extreme Electric Penc	0.00		0.00	45.26	0.00
01/09/2018	PO_POENC	0000322597	3	RREQ380570	STAPLES DC-001/Staples Power Extreme Electric Penc	0.00		0.00	45.26	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									
01/09/2018	PO_POENC	0000322597	2	RREQ380570	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-69.90	0.00	0.00
01/09/2018	PO_POENC	0000322597	2	RREQ380570	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	-75.32	0.00
01/09/2018	PO_POENC	0000322597	2	RREQ380570	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322597	2	RREQ380570	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	75.32	0.00
01/09/2018	PO_POENC	0000322597	2	RREQ380570	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	75.32	0.00
01/09/2018	PO_POENC	0000322597	1	RREQ380570	STAPLES DC-001/JAM Paper Plastic 3 Ring Binder 1.5	0.00	-35.94	0.00	0.00
01/09/2018	PO_POENC	0000322597	1	RREQ380570	STAPLES DC-001/JAM Paper Plastic 3 Ring Binder 1.5	0.00	0.00	-38.73	0.00
01/09/2018	PO_POENC	0000322597	1	RREQ380570	STAPLES DC-001/JAM Paper Plastic 3 Ring Binder 1.5	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322597	1	RREQ380570	STAPLES DC-001/JAM Paper Plastic 3 Ring Binder 1.5	0.00	0.00	38.73	0.00
01/09/2018	PO_POENC	0000322597	1	RREQ380570	STAPLES DC-001/JAM Paper Plastic 3 Ring Binder 1.5	0.00	0.00	38.73	0.00
01/09/2018	REQ_PREENC	REQ380570	4		Staples Contract & Commercial Inc/116933/Staples R	0.00	-35.30	0.00	0.00
01/09/2018	REQ_PREENC	REQ380570	4		Staples Contract & Commercial Inc/116933/Staples R	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380570	4		Staples Contract & Commercial Inc/116933/Staples R	0.00	35.30	0.00	0.00
01/09/2018	REQ_PREENC	REQ380570	4		Staples Contract & Commercial Inc/116933/Staples R	0.00	35.30	0.00	0.00
01/09/2018	REQ_PREENC	REQ380570	3		Staples Contract & Commercial Inc/116933/Staples P	0.00	-42.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380570	3		Staples Contract & Commercial Inc/116933/Staples P	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380570	3		Staples Contract & Commercial Inc/116933/Staples P	0.00	42.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380570	3		Staples Contract & Commercial Inc/116933/Staples P	0.00	42.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380570	1		Staples Contract & Commercial Inc/116933/JAM Paper	0.00	35.94	0.00	0.00
01/09/2018	REQ_PREENC	REQ380570	1		Staples Contract & Commercial Inc/116933/JAM Paper	0.00	35.94	0.00	0.00
01/09/2018	REQ_PREENC	REQ380570	1		Staples Contract & Commercial Inc/116933/JAM Paper	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380570	1		Staples Contract & Commercial Inc/116933/JAM Paper	0.00	-35.94	0.00	0.00
01/09/2018	REQ_PREENC	REQ380570	2		Staples Contract & Commercial Inc/116933/Pacon Sto	0.00	69.90	0.00	0.00
01/09/2018	REQ_PREENC	REQ380570	2		Staples Contract & Commercial Inc/116933/Pacon Sto	0.00	69.90	0.00	0.00
01/09/2018	REQ_PREENC	REQ380570	2		Staples Contract & Commercial Inc/116933/Pacon Sto	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380570	2		Staples Contract & Commercial Inc/116933/Pacon Sto	0.00	-69.90	0.00	0.00
01/10/2018	AP_VOUCHER	00995409	2	P0000322597	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	-75.32	0.00
01/10/2018	AP_VOUCHER	00995409	2	P0000322597	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	0.00	75.32
01/11/2018	REQ_PREENC	REQ380951	1		Office Solutions Business Products & Svc/116933/NA	0.00	155.49	0.00	0.00
01/11/2018	AP_VOUCHER	00995583	3	P0000322597	STAPLES DC-001/Staples Power Extreme Electric	0.00	0.00	0.00	45.25
01/11/2018	AP_VOUCHER	00995583	4	P0000322597	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	0.00	38.04
01/11/2018	AP_VOUCHER	00995583	4	P0000322597	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	-38.04	0.00
01/11/2018	AP_VOUCHER	00995583	3	P0000322597	STAPLES DC-001/Staples Power Extreme Electric	0.00	0.00	-45.25	0.00
01/12/2018	PO_POENC	0000322960	1	RREQ381029	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	-97.50	0.00	0.00
01/12/2018	PO_POENC	0000322960	1	RREQ381029	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	-105.06	0.00
01/12/2018	PO_POENC	0000322960	1	RREQ381029	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322960	1	RREQ381029	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	105.06	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										
01/12/2018	PO_POENC	0000322960	1	RREQ381029	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00		105.06	0.00
01/12/2018	REQ_PREENC	REQ381029	1		Staples Contract & Commercial Inc/116933/Staples C	0.00	-97.50		0.00	0.00
01/12/2018	REQ_PREENC	REQ381029	1		Staples Contract & Commercial Inc/116933/Staples C	0.00	0.00		0.00	0.00
01/12/2018	REQ_PREENC	REQ381029	1		Staples Contract & Commercial Inc/116933/Staples C	0.00	97.50		0.00	0.00
01/12/2018	REQ_PREENC	REQ381029	1		Staples Contract & Commercial Inc/116933/Staples C	0.00	97.50		0.00	0.00
01/12/2018	PO_POENC	0000322924	1	RREQ380951	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00		106.67	0.00
01/12/2018	PO_POENC	0000322924	1	RREQ380951	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00		106.67	0.00
01/12/2018	PO_POENC	0000322924	1	RREQ380951	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00		0.00	0.00
01/12/2018	PO_POENC	0000322924	1	RREQ380951	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00		-106.67	0.00
01/12/2018	PO_POENC	0000322924	1	RREQ380951	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-155.49		0.00	0.00
01/17/2018	PO_POENC	0000323126	6	RREQ381310	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00		-24.67	0.00
01/17/2018	PO_POENC	0000323126	6	RREQ381310	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00		0.00	0.00
01/17/2018	PO_POENC	0000323126	6	RREQ381310	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00		24.67	0.00
01/17/2018	PO_POENC	0000323126	6	RREQ381310	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00		24.67	0.00
01/17/2018	PO_POENC	0000323126	6	RREQ381310	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00		-22.90	0.00
01/17/2018	PO_POENC	0000323126	5	RREQ381310	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-9.50		0.00	0.00
01/17/2018	PO_POENC	0000323126	1	RREQ381310	STAPLES DC-001/Staples Power Extreme Electric Penc	0.00	0.00		45.26	0.00
01/17/2018	PO_POENC	0000323126	5	RREQ381310	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00		-10.24	0.00
01/17/2018	PO_POENC	0000323126	5	RREQ381310	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00		0.00	0.00
01/17/2018	PO_POENC	0000323126	5	RREQ381310	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00		10.24	0.00
01/17/2018	PO_POENC	0000323126	5	RREQ381310	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00		0.00	0.00
01/17/2018	PO_POENC	0000323126	4	RREQ381310	STAPLES DC-001/Duracell Rechargeable NiMH "AA" Bat	0.00	-19.70		0.00	0.00
01/17/2018	PO_POENC	0000323126	4	RREQ381310	STAPLES DC-001/Duracell Rechargeable NiMH "AA" Bat	0.00	0.00		-21.23	0.00
01/17/2018	PO_POENC	0000323126	4	RREQ381310	STAPLES DC-001/Duracell Rechargeable NiMH "AA" Bat	0.00	0.00		0.00	0.00
01/17/2018	PO_POENC	0000323126	4	RREQ381310	STAPLES DC-001/Duracell Rechargeable NiMH "AA" Bat	0.00	0.00		21.23	0.00
01/17/2018	PO_POENC	0000323126	1	RREQ381310	STAPLES DC-001/Staples Power Extreme Electric Penc	0.00	0.00		-45.26	0.00
01/17/2018	PO_POENC	0000323126	1	RREQ381310	STAPLES DC-001/Staples Power Extreme Electric Penc	0.00	0.00		-0.01	0.00
01/17/2018	PO_POENC	0000323126	1	RREQ381310	STAPLES DC-001/Staples Power Extreme Electric Penc	0.00	0.00		45.26	0.00
01/17/2018	PO_POENC	0000323126	4	RREQ381310	STAPLES DC-001/Duracell Rechargeable NiMH "AA" Bat	0.00	0.00		21.23	0.00
01/17/2018	PO_POENC	0000323126	3	RREQ381310	STAPLES DC-001/Duracell Procell Alkaline "D" Batte	0.00	-6.94		0.00	0.00
01/17/2018	PO_POENC	0000323126	3	RREQ381310	STAPLES DC-001/Duracell Procell Alkaline "D" Batte	0.00	0.00		-7.48	0.00
01/17/2018	PO_POENC	0000323126	3	RREQ381310	STAPLES DC-001/Duracell Procell Alkaline "D" Batte	0.00	0.00		0.00	0.00
01/17/2018	PO_POENC	0000323126	3	RREQ381310	STAPLES DC-001/Duracell Procell Alkaline "D" Batte	0.00	0.00		7.48	0.00
01/17/2018	PO_POENC	0000323126	3	RREQ381310	STAPLES DC-001/Duracell Procell Alkaline "D" Batte	0.00	0.00		7.48	0.00
01/17/2018	PO_POENC	0000323126	2	RREQ381310	STAPLES DC-001/Staples Plastic Pushpins Clear 100/	0.00	-2.40		0.00	0.00
01/17/2018	PO_POENC	0000323126	2	RREQ381310	STAPLES DC-001/Staples Plastic Pushpins Clear 100/	0.00	0.00		-2.59	0.00
01/17/2018	PO_POENC	0000323126	2	RREQ381310	STAPLES DC-001/Staples Plastic Pushpins Clear 100/	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									
01/17/2018	PO_POENC	0000323126	2	RREQ381310	STAPLES DC-001/Staples Plastic Pushpins Clear 100/	0.00	0.00	2.59	0.00
01/17/2018	PO_POENC	0000323126	2	RREQ381310	STAPLES DC-001/Staples Plastic Pushpins Clear 100/	0.00	0.00	2.59	0.00
01/17/2018	PO_POENC	0000323126	1	RREQ381310	STAPLES DC-001/Staples Power Extreme Electric Penc	0.00	-42.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381310	2		Staples Contract & Commercial Inc/116933/Staples P	0.00	2.40	0.00	0.00
01/17/2018	REQ_PREENC	REQ381310	2		Staples Contract & Commercial Inc/116933/Staples P	0.00	2.40	0.00	0.00
01/17/2018	REQ_PREENC	REQ381310	1		Staples Contract & Commercial Inc/116933/Staples P	0.00	-42.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381310	1		Staples Contract & Commercial Inc/116933/Staples P	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381310	1		Staples Contract & Commercial Inc/116933/Staples P	0.00	42.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381310	1		Staples Contract & Commercial Inc/116933/Staples P	0.00	42.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381310	6		Staples Contract & Commercial Inc/116933/BIC Round	0.00	-22.90	0.00	0.00
01/17/2018	REQ_PREENC	REQ381310	6		Staples Contract & Commercial Inc/116933/BIC Round	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381310	6		Staples Contract & Commercial Inc/116933/BIC Round	0.00	22.90	0.00	0.00
01/17/2018	REQ_PREENC	REQ381310	5		Staples Contract & Commercial Inc/116933/BIC Round	0.00	9.50	0.00	0.00
01/17/2018	REQ_PREENC	REQ381310	2		Staples Contract & Commercial Inc/116933/Staples P	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381310	2		Staples Contract & Commercial Inc/116933/Staples P	0.00	-2.40	0.00	0.00
01/17/2018	REQ_PREENC	REQ381310	3		Staples Contract & Commercial Inc/116933/Duracell	0.00	6.94	0.00	0.00
01/17/2018	REQ_PREENC	REQ381310	3		Staples Contract & Commercial Inc/116933/Duracell	0.00	6.94	0.00	0.00
01/17/2018	REQ_PREENC	REQ381310	3		Staples Contract & Commercial Inc/116933/Duracell	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381310	3		Staples Contract & Commercial Inc/116933/Duracell	0.00	-6.94	0.00	0.00
01/17/2018	REQ_PREENC	REQ381310	4		Staples Contract & Commercial Inc/116933/Duracell	0.00	19.70	0.00	0.00
01/17/2018	REQ_PREENC	REQ381310	4		Staples Contract & Commercial Inc/116933/Duracell	0.00	19.70	0.00	0.00
01/17/2018	REQ_PREENC	REQ381310	4		Staples Contract & Commercial Inc/116933/Duracell	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381310	4		Staples Contract & Commercial Inc/116933/Duracell	0.00	-19.70	0.00	0.00
01/17/2018	REQ_PREENC	REQ381310	5		Staples Contract & Commercial Inc/116933/BIC Round	0.00	9.50	0.00	0.00
01/17/2018	REQ_PREENC	REQ381310	5		Staples Contract & Commercial Inc/116933/BIC Round	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381310	5		Staples Contract & Commercial Inc/116933/BIC Round	0.00	-9.50	0.00	0.00
01/17/2018	REQ_PREENC	REQ381310	6		Staples Contract & Commercial Inc/116933/BIC Round	0.00	22.90	0.00	0.00
01/18/2018	AP_VOUCHER	00996599	1	P0000322960	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	-105.06	0.00
01/18/2018	AP_VOUCHER	00996599	1	P0000322960	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	0.00	105.06
01/20/2018	AP_VOUCHER	00997269	1	P0000322597	STAPLES DC-001/JAM Paper Plastic 3 Ring Binde	0.00	0.00	0.00	38.73
01/20/2018	AP_VOUCHER	00997269	1	P0000322597	STAPLES DC-001/JAM Paper Plastic 3 Ring Binde	0.00	0.00	-38.73	0.00
01/20/2018	AP_VOUCHER	00997262	1	P0000323126	STAPLES DC-001/Staples Power Extreme Electric	0.00	0.00	0.00	45.25
01/20/2018	AP_VOUCHER	00997262	1	P0000323126	STAPLES DC-001/Staples Power Extreme Electric	0.00	0.00	-45.25	0.00
01/20/2018	AP_VOUCHER	00997262	2	P0000323126	STAPLES DC-001/Staples Plastic Pushpins Clea	0.00	0.00	0.00	2.59
01/20/2018	AP_VOUCHER	00997262	2	P0000323126	STAPLES DC-001/Staples Plastic Pushpins Clea	0.00	0.00	-2.59	0.00
01/20/2018	AP_VOUCHER	00997262	3	P0000323126	STAPLES DC-001/Duracell Procell Alkaline "D"	0.00	0.00	0.00	7.48
01/20/2018	AP_VOUCHER	00997262	5	P0000323126	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	10.24

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

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									
01/20/2018	AP_VOUCHER	00997262	5	P0000323126	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-10.24	0.00
01/20/2018	AP_VOUCHER	00997262	6	P0000323126	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	24.67
01/20/2018	AP_VOUCHER	00997262	6	P0000323126	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-24.67	0.00
01/20/2018	AP_VOUCHER	00997262	3	P0000323126	STAPLES DC-001/Duracell Procell Alkaline "D"	0.00	0.00	-7.48	0.00
01/20/2018	AP_VOUCHER	00997262	4	P0000323126	STAPLES DC-001/Duracell Rechargeable NiMH "AA	0.00	0.00	0.00	21.23
01/20/2018	AP_VOUCHER	00997262	4	P0000323126	STAPLES DC-001/Duracell Rechargeable NiMH "AA	0.00	0.00	-21.23	0.00
01/23/2018	AP_VOUCHER	00997727	1	P0000322924	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	106.67
01/23/2018	AP_VOUCHER	00997727	1	P0000322924	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-106.67	0.00
01/26/2018	REQ_PREENC	REQ382341	1		Curriculum Associates, Inc./116933/First Level Stu	0.00	159.80	0.00	0.00
01/26/2018	REQ_PREENC	REQ382341	2		Curriculum Associates, Inc./116933/Second Level St	0.00	159.80	0.00	0.00
01/26/2018	REQ_PREENC	REQ382403	1		116933/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C	0.00	17.70	0.00	0.00
01/26/2018	REQ_PREENC	REQ382403	1		116933/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C	0.00	17.70	0.00	0.00
01/26/2018	REQ_PREENC	REQ382403	1		116933/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C	0.00	0.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382403	1		116933/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C	0.00	-17.70	0.00	0.00
01/26/2018	REQ_PREENC	REQ382345	1		Staples Contract & Commercial Inc/116933/Brother T	0.00	22.72	0.00	0.00
01/26/2018	REQ_PREENC	REQ382345	2		Staples Contract & Commercial Inc/116933/Brother T	0.00	35.20	0.00	0.00
01/30/2018	PO_POENC	0000324009	1	RREQ382588	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	0.00	7.61	0.00
01/30/2018	PO_POENC	0000324009	1	RREQ382588	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	-7.06	0.00	0.00
01/30/2018	PO_POENC	0000324009	2	RREQ382588	STAPLES DC-001/JAM Paper Tissue Paper Brown 10/Pac	0.00	0.00	13.75	0.00
01/30/2018	PO_POENC	0000324009	2	RREQ382588	STAPLES DC-001/JAM Paper Tissue Paper Brown 10/Pac	0.00	-12.76	0.00	0.00
01/30/2018	PO_POENC	0000324009	3	RREQ382588	STAPLES DC-001/JAM Paper Tissue Paper Green 10/Pac	0.00	0.00	13.75	0.00
01/30/2018	PO_POENC	0000324009	3	RREQ382588	STAPLES DC-001/JAM Paper Tissue Paper Green 10/Pac	0.00	-12.76	0.00	0.00
01/30/2018	PO_POENC	0000324009	4	RREQ382588	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	39.76	0.00
01/30/2018	PO_POENC	0000324009	4	RREQ382588	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	-36.90	0.00	0.00
01/30/2018	PO_POENC	0000324009	5	RREQ382588	STAPLES DC-001/Staples Masking Tape 2" x 60 Yards	0.00	0.00	10.67	0.00
01/30/2018	PO_POENC	0000324009	5	RREQ382588	STAPLES DC-001/Staples Masking Tape 2" x 60 Yards	0.00	-9.90	0.00	0.00
01/30/2018	PO_POENC	0000324009	6	RREQ382588	STAPLES DC-001/Scotch Heavy Duty Shipping Tape 1.8	0.00	0.00	25.62	0.00
01/30/2018	PO_POENC	0000324009	6	RREQ382588	STAPLES DC-001/Scotch Heavy Duty Shipping Tape 1.8	0.00	-23.78	0.00	0.00
01/30/2018	PO_POENC	0000324009	7	RREQ382588	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	18.63	0.00
01/30/2018	PO_POENC	0000324009	7	RREQ382588	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	-17.29	0.00	0.00
01/30/2018	REQ_PREENC	REQ382588	7		Staples Contract & Commercial Inc/116933/Simply Ec	0.00	17.29	0.00	0.00
01/30/2018	REQ_PREENC	REQ382588	6		Staples Contract & Commercial Inc/116933/Scotch He	0.00	23.78	0.00	0.00
01/30/2018	REQ_PREENC	REQ382588	5		Staples Contract & Commercial Inc/116933/Staples M	0.00	9.90	0.00	0.00
01/30/2018	REQ_PREENC	REQ382588	4		Staples Contract & Commercial Inc/116933/Staples R	0.00	36.90	0.00	0.00
01/30/2018	REQ_PREENC	REQ382588	3		Staples Contract & Commercial Inc/116933/JAM Paper	0.00	12.76	0.00	0.00
01/30/2018	REQ_PREENC	REQ382588	2		Staples Contract & Commercial Inc/116933/JAM Paper	0.00	12.76	0.00	0.00
01/30/2018	REQ_PREENC	REQ382588	1		Staples Contract & Commercial Inc/116933/Spectra D	0.00	7.06	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									
02/01/2018	REQ_PREENC	REQ382843	1		Meredith Digital Inc/116933/Toner for HP 2430n par	0.00	229.40	0.00	0.00
02/01/2018	PO_POENC	0000324152	1	RREQ382843	MEREDITH D-001/Toner for HP 2430n part Q6511A	0.00	0.00	247.18	0.00
02/01/2018	PO_POENC	0000324152	1	RREQ382843	MEREDITH D-001/Toner for HP 2430n part Q6511A	0.00	-229.40	0.00	0.00
02/01/2018	CM_TRNXTN	0000003096	23809		000000000000003096 RREQ382403 TARDY SLIP (400/PK)	0.00	0.00	0.00	19.04
02/01/2018	CM_TRNXTN	0000003096	23809		000000000000003096 RREQ382403 TARDY SLIP (400/PK)	0.00	-17.70	0.00	0.00
02/01/2018	PO_POENC	0000324120	1	RREQ382345	STAPLES DC-001/Brother TZe Series Tape 1/2" White	0.00	0.00	24.48	0.00
02/01/2018	PO_POENC	0000324120	1	RREQ382345	STAPLES DC-001/Brother TZe Series Tape 1/2" White	0.00	-22.72	0.00	0.00
02/01/2018	PO_POENC	0000324120	2	RREQ382345	STAPLES DC-001/Brother TZe Series Tape 1/2" Black	0.00	0.00	37.93	0.00
02/01/2018	PO_POENC	0000324120	2	RREQ382345	STAPLES DC-001/Brother TZe Series Tape 1/2" Black	0.00	-35.20	0.00	0.00
02/01/2018	PO_POENC	0000324164	1	RREQ382341	CURRICULUM ASS/First Level Student Books WS 12689	0.00	0.00	172.18	0.00
02/01/2018	PO_POENC	0000324164	1	RREQ382341	CURRICULUM ASS/First Level Student Books WS 12689	0.00	-159.80	0.00	0.00
02/01/2018	PO_POENC	0000324164	2	RREQ382341	CURRICULUM ASS/Second Level Student Books WS 12696	0.00	0.00	172.18	0.00
02/01/2018	PO_POENC	0000324164	2	RREQ382341	CURRICULUM ASS/Second Level Student Books WS 12696	0.00	-159.80	0.00	0.00
02/02/2018	AP_VOUCHER	00999597	1	P0000324009	STAPLES DC-001/Spectra Deluxe Bleeding Art Ti	0.00	0.00	0.00	7.61
02/02/2018	AP_VOUCHER	00999597	1	P0000324009	STAPLES DC-001/Spectra Deluxe Bleeding Art Ti	0.00	0.00	-7.61	0.00
02/02/2018	AP_VOUCHER	00999634	4	P0000324009	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	0.00	39.76
02/02/2018	AP_VOUCHER	00999634	4	P0000324009	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	-39.76	0.00
02/02/2018	AP_VOUCHER	00999634	5	P0000324009	STAPLES DC-001/Staples Masking Tape 2" x 60	0.00	0.00	0.00	10.67
02/02/2018	AP_VOUCHER	00999634	5	P0000324009	STAPLES DC-001/Staples Masking Tape 2" x 60	0.00	0.00	-10.67	0.00
02/02/2018	AP_VOUCHER	00999634	6	P0000324009	STAPLES DC-001/Scotch Heavy Duty Shipping Tap	0.00	0.00	0.00	25.62
02/02/2018	AP_VOUCHER	00999634	6	P0000324009	STAPLES DC-001/Scotch Heavy Duty Shipping Tap	0.00	0.00	-25.62	0.00
02/02/2018	AP_VOUCHER	00999634	7	P0000324009	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	0.00	18.63
02/02/2018	AP_VOUCHER	00999634	7	P0000324009	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	-18.63	0.00
02/03/2018	AP_VOUCHER	00999854	1	P0000324120	STAPLES DC-001/Brother TZe Series Tape 1/2"	0.00	0.00	0.00	24.48
02/03/2018	AP_VOUCHER	00999854	1	P0000324120	STAPLES DC-001/Brother TZe Series Tape 1/2"	0.00	0.00	-24.48	0.00
02/03/2018	AP_VOUCHER	00999857	2	P0000324120	STAPLES DC-001/Brother TZe Series Tape 1/2"	0.00	0.00	0.00	37.93
02/03/2018	AP_VOUCHER	00999857	2	P0000324120	STAPLES DC-001/Brother TZe Series Tape 1/2"	0.00	0.00	-37.93	0.00
02/07/2018	AP_VOUCHER	01000419	1	P0000324152	MEREDITH D-001/Toner for HP 2430n part Q6511A	0.00	0.00	0.00	245.56
02/07/2018	AP_VOUCHER	01000419	1	P0000324152	MEREDITH D-001/Toner for HP 2430n part Q6511A	0.00	0.00	-247.18	0.00
02/07/2018	PO_POENC	0000324514	1	RREQ383431	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	112.98	0.00
02/07/2018	PO_POENC	0000324514	1	RREQ383431	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-104.85	0.00	0.00
02/07/2018	REQ_PREENC	REQ383431	1		Staples Contract & Commercial Inc/116933/Pacon Sto	0.00	104.85	0.00	0.00
02/08/2018	AP_VOUCHER	01000658	2	P0000324009	STAPLES DC-001/JAM Paper Tissue Paper Brown	0.00	0.00	0.00	13.75
02/08/2018	AP_VOUCHER	01000658	2	P0000324009	STAPLES DC-001/JAM Paper Tissue Paper Brown	0.00	0.00	-13.75	0.00
02/08/2018	PO_POENC	0000324657	1	RREQ383639	STAPLES DC-001/Staples Power Extreme Electric Penc	0.00	0.00	45.26	0.00
02/08/2018	PO_POENC	0000324657	1	RREQ383639	STAPLES DC-001/Staples Power Extreme Electric Penc	0.00	-42.00	0.00	0.00
02/08/2018	PO_POENC	0000324657	2	RREQ383639	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	11.15	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	30100	4301	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/08/2018	PO_POENC	0000324657	2	RREQ383639	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00		-10.35	0.00	0.00
02/08/2018	PO_POENC	0000324657	3	RREQ383639	STAPLES DC-001/Dixon Ticonderoga Woodcase Presharp	0.00		0.00	45.79	0.00
02/08/2018	PO_POENC	0000324657	3	RREQ383639	STAPLES DC-001/Dixon Ticonderoga Woodcase Presharp	0.00		-42.50	0.00	0.00
02/08/2018	REQ_PREENC	REQ383639	1		Staples Contract & Commercial Inc/116933/Staples P	0.00		42.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383639	2		Staples Contract & Commercial Inc/116933/Staples T	0.00		10.35	0.00	0.00
02/08/2018	REQ_PREENC	REQ383639	3		Staples Contract & Commercial Inc/116933/Dixon Tic	0.00		42.50	0.00	0.00
02/09/2018	AP_VOUCHER	01000917	1	P0000324514	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00		0.00	0.00	112.98
02/09/2018	AP_VOUCHER	01000917	1	P0000324514	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00		0.00	-112.98	0.00
02/10/2018	AP_VOUCHER	01001139	3	P0000324009	STAPLES DC-001/JAM Paper Tissue Paper Green	0.00		0.00	0.00	13.75
02/10/2018	AP_VOUCHER	01001139	3	P0000324009	STAPLES DC-001/JAM Paper Tissue Paper Green	0.00		0.00	-13.75	0.00
02/12/2018	AP_VOUCHER	01001266	1	P0000324657	STAPLES DC-001/Staples Power Extreme Electric	0.00		0.00	0.00	45.26
02/12/2018	AP_VOUCHER	01001266	1	P0000324657	STAPLES DC-001/Staples Power Extreme Electric	0.00		0.00	-45.26	0.00
02/12/2018	AP_VOUCHER	01001266	2	P0000324657	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00		0.00	0.00	11.15
02/12/2018	AP_VOUCHER	01001266	2	P0000324657	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00		0.00	-11.15	0.00
02/12/2018	AP_VOUCHER	01001266	3	P0000324657	STAPLES DC-001/Dixon Ticonderoga Woodcase Pre	0.00		0.00	0.00	45.79
02/12/2018	AP_VOUCHER	01001266	3	P0000324657	STAPLES DC-001/Dixon Ticonderoga Woodcase Pre	0.00		0.00	-45.79	0.00
02/13/2018	PO_POENC	0000324913	2	RREQ383972	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	28.93	0.00
02/13/2018	PO_POENC	0000324913	2	RREQ383972	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-26.85	0.00	0.00
02/13/2018	PO_POENC	0000324913	3	RREQ383972	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	19.29	0.00
02/13/2018	PO_POENC	0000324913	3	RREQ383972	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	-17.90	0.00
02/13/2018	PO_POENC	0000324913	4	RREQ383972	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	19.29	0.00
02/13/2018	PO_POENC	0000324913	4	RREQ383972	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-17.90	0.00	0.00
02/13/2018	PO_POENC	0000324913	5	RREQ383972	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	28.93	0.00
02/13/2018	PO_POENC	0000324913	5	RREQ383972	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-26.85	0.00	0.00
02/13/2018	PO_POENC	0000324913	1	RREQ383972	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	48.22	0.00
02/13/2018	PO_POENC	0000324913	1	RREQ383972	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-44.75	0.00	0.00
02/13/2018	REQ_PREENC	REQ383972	1		Staples Contract & Commercial Inc/116933/Pacon Sun	0.00		44.75	0.00	0.00
02/13/2018	REQ_PREENC	REQ383972	2		Staples Contract & Commercial Inc/116933/Pacon Sun	0.00		26.85	0.00	0.00
02/13/2018	REQ_PREENC	REQ383972	3		Staples Contract & Commercial Inc/116933/Pacon Sun	0.00		17.90	0.00	0.00
02/13/2018	REQ_PREENC	REQ383972	4		Staples Contract & Commercial Inc/116933/Pacon Sun	0.00		17.90	0.00	0.00
02/13/2018	REQ_PREENC	REQ383972	5		Staples Contract & Commercial Inc/116933/Pacon Sun	0.00		26.85	0.00	0.00
02/14/2018	AP_VOUCHER	01001748	1	P0000324913	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	48.22
02/14/2018	AP_VOUCHER	01001748	1	P0000324913	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-48.22	0.00
02/14/2018	AP_VOUCHER	01001748	2	P0000324913	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	28.93
02/14/2018	AP_VOUCHER	01001748	2	P0000324913	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-28.93	0.00
02/14/2018	AP_VOUCHER	01001748	3	P0000324913	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	19.29
02/14/2018	AP_VOUCHER	01001748	3	P0000324913	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-19.29	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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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									
02/15/2018	AP_VOUCHER	01002027	4	P0000324913	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29
02/15/2018	AP_VOUCHER	01002027	4	P0000324913	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00
02/15/2018	AP_VOUCHER	01002027	5	P0000324913	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	28.93
02/15/2018	AP_VOUCHER	01002027	5	P0000324913	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-28.93	0.00
02/15/2018	REQ_PREENC	REQ384262	1		Staples Contract & Commercial Inc/116933/X-ACTO Sc	0.00	24.64	0.00	0.00
02/15/2018	REQ_PREENC	REQ384262	2		Staples Contract & Commercial Inc/116933/BIC Great	0.00	190.50	0.00	0.00
02/15/2018	REQ_PREENC	REQ384262	3		Staples Contract & Commercial Inc/116933/Sharpie F	0.00	11.78	0.00	0.00
02/15/2018	AP_VOUCHER	01002238	1	P0000324164	CURRICULUM ASS/First Level Student Books WS 1	0.00	0.00	0.00	192.84
02/15/2018	AP_VOUCHER	01002238	1	P0000324164	CURRICULUM ASS/First Level Student Books WS 1	0.00	0.00	-172.18	0.00
02/15/2018	AP_VOUCHER	01002238	2	P0000324164	CURRICULUM ASS/Second Level Student Books WS	0.00	0.00	0.00	192.86
02/15/2018	AP_VOUCHER	01002238	2	P0000324164	CURRICULUM ASS/Second Level Student Books WS	0.00	0.00	-172.18	0.00
02/19/2018	PO_POENC	0000325171	1	RREQ384262	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	0.00	26.55	0.00
02/19/2018	PO_POENC	0000325171	1	RREQ384262	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	-24.64	0.00	0.00
02/19/2018	PO_POENC	0000325171	2	RREQ384262	STAPLES DC-001/BIC Great Erase Grip Dry-Erase Whit	0.00	0.00	205.26	0.00
02/19/2018	PO_POENC	0000325171	2	RREQ384262	STAPLES DC-001/BIC Great Erase Grip Dry-Erase Whit	0.00	-190.50	0.00	0.00
02/19/2018	PO_POENC	0000325171	3	RREQ384262	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	12.69	0.00
02/19/2018	PO_POENC	0000325171	3	RREQ384262	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	-11.78	0.00	0.00
02/20/2018	REQ_PREENC	REQ384460	1		School Specialty Supply/116933/PLAY-DOH 4 PACK IN	0.00	13.24	0.00	0.00
02/20/2018	REQ_PREENC	REQ384460	2		School Specialty Supply/116933/KINETIC SAND - 5.50	0.00	22.55	0.00	0.00
02/21/2018	PO_POENC	0000325277	1	RREQ384460	SCHOOL SPECIAL/PLAY-DOH 4 PACK IN PRIMARY COLORS	0.00	0.00	14.27	0.00
02/21/2018	PO_POENC	0000325277	1	RREQ384460	SCHOOL SPECIAL/PLAY-DOH 4 PACK IN PRIMARY COLORS	0.00	-13.24	0.00	0.00
02/21/2018	PO_POENC	0000325277	2	RREQ384460	SCHOOL SPECIAL/KINETIC SAND - 5.50 LBS	0.00	0.00	24.30	0.00
02/21/2018	PO_POENC	0000325277	2	RREQ384460	SCHOOL SPECIAL/KINETIC SAND - 5.50 LBS	0.00	-22.55	0.00	0.00
02/21/2018	AP_VOUCHER	01002529	3	P0000325171	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	-12.69	0.00
02/21/2018	AP_VOUCHER	01002529	3	P0000325171	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	0.00	12.69
02/21/2018	AP_VOUCHER	01002529	2	P0000325171	STAPLES DC-001/BIC Great Erase Grip Dry-Erase	0.00	0.00	-205.26	0.00
02/21/2018	AP_VOUCHER	01002529	2	P0000325171	STAPLES DC-001/BIC Great Erase Grip Dry-Erase	0.00	0.00	0.00	205.27
02/21/2018	AP_VOUCHER	01002529	1	P0000325171	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00	0.00	-26.55	0.00
02/21/2018	AP_VOUCHER	01002529	1	P0000325171	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00	0.00	0.00	26.55
03/08/2018	REQ_PREENC	REQ386090	1		Staples Contract & Commercial Inc/116933/Kleenex F	0.00	82.46	0.00	0.00
03/08/2018	REQ_PREENC	REQ386090	2		Staples Contract & Commercial Inc/116933/Staples P	0.00	42.60	0.00	0.00
03/08/2018	REQ_PREENC	REQ386090	3		Staples Contract & Commercial Inc/116933/Dixon Pri	0.00	31.00	0.00	0.00
03/08/2018	PO_POENC	0000326465	2	RREQ386090	STAPLES DC-001/Staples Pre-Sharpended Wood Pencils	0.00	-42.60	0.00	0.00
03/08/2018	PO_POENC	0000326465	3	RREQ386090	STAPLES DC-001/Dixon Primary-Size Wood Case Beginn	0.00	0.00	33.40	0.00
03/08/2018	PO_POENC	0000326465	3	RREQ386090	STAPLES DC-001/Dixon Primary-Size Wood Case Beginn	0.00	-31.00	0.00	0.00
03/08/2018	PO_POENC	0000326465	1	RREQ386090	STAPLES DC-001/Kleenex Facial Tissue 2-PLY White 4	0.00	0.00	88.85	0.00
03/08/2018	PO_POENC	0000326465	1	RREQ386090	STAPLES DC-001/Kleenex Facial Tissue 2-PLY White 4	0.00	-82.46	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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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											
03/08/2018	PO_POENC	0000326465	2	RREQ386090	STAPLES DC-001/Staples Pre-Sharpended Wood Pencils	0.00	0.00	0.00	45.90	0.00	
03/09/2018	AP_VOUCHER	01005831	1	P0000325277	SCHOOL SPECIAL/PLAY-DOH 4 PACK IN PRIMARY COL	0.00	0.00	0.00	0.00	14.27	
03/09/2018	AP_VOUCHER	01005831	1	P0000325277	SCHOOL SPECIAL/PLAY-DOH 4 PACK IN PRIMARY COL	0.00	0.00	0.00	-14.27	0.00	
03/09/2018	AP_VOUCHER	01005831	2	P0000325277	SCHOOL SPECIAL/KINETIC SAND - 5.50 LBS	0.00	0.00	0.00	0.00	24.30	
03/09/2018	AP_VOUCHER	01005831	2	P0000325277	SCHOOL SPECIAL/KINETIC SAND - 5.50 LBS	0.00	0.00	0.00	-24.30	0.00	
03/10/2018	AP_VOUCHER	01006051	1	P0000326465	STAPLES DC-001/Kleenex Facial Tissue 2-PLY	0.00	0.00	0.00	0.00	88.85	
03/10/2018	AP_VOUCHER	01006051	1	P0000326465	STAPLES DC-001/Kleenex Facial Tissue 2-PLY	0.00	0.00	0.00	-88.85	0.00	
03/10/2018	AP_VOUCHER	01006051	2	P0000326465	STAPLES DC-001/Staples Pre-Sharpended Wood Pen	0.00	0.00	0.00	0.00	45.90	
03/10/2018	AP_VOUCHER	01006051	2	P0000326465	STAPLES DC-001/Staples Pre-Sharpended Wood Pen	0.00	0.00	0.00	-45.90	0.00	
03/10/2018	AP_VOUCHER	01006051	3	P0000326465	STAPLES DC-001/Dixon Primary-Size Wood Case B	0.00	0.00	0.00	0.00	33.40	
03/10/2018	AP_VOUCHER	01006051	3	P0000326465	STAPLES DC-001/Dixon Primary-Size Wood Case B	0.00	0.00	0.00	-33.40	0.00	
03/23/2018	REQ_PREENC	REQ387617	1		Curriculum Associates, Inc./172780/Phonics for Rea	0.00	0.00	39.95	0.00	0.00	
Number of Transactions 392						Totals	-2,214.05	0.00	39.95	0.00	2,174.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	30100	5107	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 5107 - Consultant/Professional Dev Fund 01000 - General Fund											
03/07/2018	GL_BD_JRNL	0000398434	1		03/01/2018/Transfer of appropriations for Ibarra E	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
02/22/2018	REQ_PREENC	REQ384664	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-	0.00	0.00	1,265.60	0.00	0.00	
02/27/2018	CM_TRNXTN	0000007640	23908		000000000000007640 RREQ384664 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	1,265.60	
02/27/2018	CM_TRNXTN	0000007640	23908		000000000000007640 RREQ384664 PAPER XEROGRAPHIC 8	0.00	0.00	-1,265.60	0.00	0.00	
Number of Transactions 3						Totals	-1,265.60	0.00	0.00	0.00	1,265.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	30100	5841	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	5841	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
01/24/2018	REQ_PREENC	REQ382129	1		N2Y LLC/116933/Unique Learning System Online Subsc	0.00		502.95	0.00	0.00
01/25/2018	PO_POENC	0000323730	1	RREQ382129	UNIQUE LEA-002/Unique Learning System Online -12 m	0.00		0.00	502.95	0.00
01/25/2018	PO_POENC	0000323730	1	RREQ382129	UNIQUE LEA-002/Unique Learning System Online -12 m	0.00		-502.95	0.00	0.00
01/31/2018	AP_VOUCHER	00999245	1	P0000323730	UNIQUE LEA-002/Unique Learning System Online	0.00		0.00	0.00	502.95
01/31/2018	AP_VOUCHER	00999245	1	P0000323730	UNIQUE LEA-002/Unique Learning System Online	0.00		0.00	-502.95	0.00
03/23/2018	REQ_PREENC	REQ387622	1		Starfall Education Foundation/172780/Starfall One	0.00		70.00	0.00	0.00
Number of Transactions 6						Totals	-572.95	0.00	70.00	502.95
Number of Transactions 486						Fund Totals 0000s	-43,799.76	0.00	109.95	43,689.81
Number of Transactions 486						Resource Totals 30100	-43,799.76	0.00	109.95	43,689.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30103	4301	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	GL_BD_JRNL	0000398377	2		03/06/2018/Transfer appropriation in ESEA Title 1	23.00		0.00	0.00	0.00
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	23.00	23.00	0.00	0.00
Number of Transactions 1						Resource Totals 30103	23.00	23.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30105	1240	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2581	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,345.73
02/27/2018	GL_JOURNAL	PAY0397911	3006	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,345.73
04/03/2018	GL_JOURNAL	PAY0399498	3049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	711.49

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

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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	1240	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
Number of Transactions 3						Totals	-3,402.95	0.00	0.00	3,402.95
<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										
01/31/2018	GL_JOURNAL	PAY0396130	7622	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	194.19	
02/27/2018	GL_JOURNAL	PAY0397911	8496	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	194.19	
04/03/2018	GL_JOURNAL	PAY0399498	8553	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	102.67	
Number of Transactions 3						Totals	-491.05	0.00	0.00	491.05
<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										
01/31/2018	GL_JOURNAL	PAY0396130	12594	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.85	
02/27/2018	GL_JOURNAL	PAY0397911	13864	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.85	
04/03/2018	GL_JOURNAL	PAY0399498	13937	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.65	
Number of Transactions 3						Totals	-44.35	0.00	0.00	44.35
<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										
01/31/2018	GL_JOURNAL	PAY0396130	17733	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	19380	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	19518	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 3						Totals	-7.65	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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										
01/31/2018	GL_JOURNAL	PAY0396130	21648	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.40
02/27/2018	GL_JOURNAL	PAY0397911	23294	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	23450	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.40
Number of Transactions 3						Totals	-70.20	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										
01/31/2018	GL_JOURNAL	PAY0396130	25553	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	543.90
02/27/2018	GL_JOURNAL	PAY0397911	27198	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	543.90
04/03/2018	GL_JOURNAL	PAY0399498	27371	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	543.90
Number of Transactions 3						Totals	-1,631.70	0.00	0.00	1,631.70

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29603	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.67
02/27/2018	GL_JOURNAL	PAY0397911	31373	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.67
04/03/2018	GL_JOURNAL	PAY0399498	31569	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.36
Number of Transactions 3						Totals	-1.70	0.00	0.00	1.70

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	1352	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	37.55
03/08/2018	GL_JOURNAL	PWC0398498	1463	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	37.55
04/06/2018	GL_JOURNAL	PWC0399857	1411	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	19.85
Number of Transactions 3						Totals	-94.95	0.00	0.00	94.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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											
02/07/2018	GL_JOURNAL	PRM0396641	653	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.82		
03/08/2018	GL_JOURNAL	PRM0398496	642	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.82		
04/06/2018	GL_JOURNAL	PRM0399856	643	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.19		
Number of Transactions 3						Totals	-24.83	0.00	0.00	24.83	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	34776	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.10		
02/27/2018	GL_JOURNAL	PAY0397911	36934	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.10		
04/03/2018	GL_JOURNAL	PAY0399498	37198	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.10		
Number of Transactions 3						Totals	-6.30	0.00	0.00	6.30	
Number of Transactions 30						Fund	Totals 0000s	-5,775.68	0.00	0.00	5,775.68
Number of Transactions 30						Resource	Totals 30105	-5,775.68	0.00	0.00	5,775.68
<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											
01/31/2018	GL_JOURNAL	PAY0396130	2283	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,903.16		
02/27/2018	GL_JOURNAL	PAY0397911	2706	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,903.16		
04/03/2018	GL_JOURNAL	PAY0399498	2747	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,903.16		
Number of Transactions 3						Totals	-14,709.48	0.00	0.00	14,709.48	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	7620	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	707.53		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	30107	3101	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	8494	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	707.53	
04/03/2018	GL_JOURNAL	PAY0399498	8551	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	707.53	
Number of Transactions 3						Totals	-2,122.59	0.00	0.00	2,122.59
<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										
01/31/2018	GL_JOURNAL	PAY0396130	12592	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	71.12	
02/27/2018	GL_JOURNAL	PAY0397911	13862	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	71.12	
04/03/2018	GL_JOURNAL	PAY0399498	13935	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	71.12	
Number of Transactions 3						Totals	-213.36	0.00	0.00	213.36
<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										
01/31/2018	GL_JOURNAL	PAY0396130	17731	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.16	
02/27/2018	GL_JOURNAL	PAY0397911	19378	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.16	
04/03/2018	GL_JOURNAL	PAY0399498	19516	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.16	
Number of Transactions 3						Totals	-24.48	0.00	0.00	24.48
<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										
01/31/2018	GL_JOURNAL	PAY0396130	21646	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	74.88	
02/27/2018	GL_JOURNAL	PAY0397911	23292	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	74.88	
04/03/2018	GL_JOURNAL	PAY0399498	23448	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	74.88	
Number of Transactions 3						Totals	-224.64	0.00	0.00	224.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	30107	3461	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25551	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	838.08	
02/27/2018	GL_JOURNAL	PAY0397911	27196	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	838.08	
04/03/2018	GL_JOURNAL	PAY0399498	27369	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	838.08	
Number of Transactions 3						Totals	-2,514.24	0.00	0.00	2,514.24

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	3501	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29601	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.45	
02/27/2018	GL_JOURNAL	PAY0397911	31371	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.46	
04/03/2018	GL_JOURNAL	PAY0399498	31567	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.45	
Number of Transactions 3						Totals	-7.36	0.00	0.00	7.36

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	3601	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1353	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	136.80	
03/08/2018	GL_JOURNAL	PWC0398498	1464	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	136.80	
04/06/2018	GL_JOURNAL	PWC0399857	1412	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	136.80	
Number of Transactions 3						Totals	-410.40	0.00	0.00	410.40

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	3701	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	654	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	35.79	
03/08/2018	GL_JOURNAL	PRM0398496	643	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	35.79	
04/06/2018	GL_JOURNAL	PRM0399856	644	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	35.79	
Number of Transactions 3						Totals	-107.37	0.00	0.00	107.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	30107	3985	01000	2018	DeptID 0150 - Ibarra Elementary Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert		Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	34774	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.65		
02/27/2018	GL_JOURNAL	PAY0397911	36932	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.65		
04/03/2018	GL_JOURNAL	PAY0399498	37196	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.65		
Number of Transactions 3						Totals	-22.95	0.00	0.00	22.95	
Number of Transactions 30						Fund	Totals 0000s	-20,356.87	0.00	0.00	20,356.87
Number of Transactions 30						Resource	Totals 30107	-20,356.87	0.00	0.00	20,356.87
<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				
01/31/2018	GL_JOURNAL	PAY0396130	3353	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,956.49		
02/27/2018	GL_JOURNAL	PAY0397911	3840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,956.49		
04/03/2018	GL_JOURNAL	PAY0399498	3883	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,956.49		
Number of Transactions 3						Totals	-11,869.47	0.00	0.00	11,869.47	
<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				
01/31/2018	GL_JOURNAL	PAY0396130	3624	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,039.48		
02/27/2018	GL_JOURNAL	PAY0397911	4111	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,039.48		
04/03/2018	GL_JOURNAL	PAY0399498	4157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,039.48		
Number of Transactions 3						Totals	-12,118.44	0.00	0.00	12,118.44	
<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				
02/27/2018	GL_JOURNAL	PAY0397911	4426	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	177.66		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2151	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	1508	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	274.25
04/03/2018	GL_JOURNAL	PAY0399498	4477	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	63.56
04/06/2018	GL_JOURNAL	PAY0399844	1331	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	52.64
Number of Transactions 4						Totals	-568.11	0.00	0.00	568.11
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	1985	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	105.00
03/07/2018	GL_JOURNAL	PAY0398455	1689	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	105.00
04/03/2018	GL_JOURNAL	PAY0399498	4678	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	103.66
04/06/2018	GL_JOURNAL	PAY0399844	1518	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	315.00
Number of Transactions 4						Totals	-628.66	0.00	0.00	628.66
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9417	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	291.45
02/27/2018	GL_JOURNAL	PAY0397911	10478	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	291.45
04/03/2018	GL_JOURNAL	PAY0399498	10559	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	10207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	614.49
01/31/2018	GL_JOURNAL	PAY0396130	10206	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	313.69
02/27/2018	GL_JOURNAL	PAY0397911	11292	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	313.69
02/27/2018	GL_JOURNAL	PAY0397911	11293	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	614.49
03/07/2018	GL_JOURNAL	PAY0398455	3938	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	16.31
04/03/2018	GL_JOURNAL	PAY0399498	11368	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	313.69

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

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

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	3202	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	11369	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	614.49
Number of Transactions 7						Totals	-2,800.85	0.00	0.00	2,800.85

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15249	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	183.80
01/31/2018	GL_JOURNAL	PAY0396130	15250	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	302.68
02/07/2018	GL_JOURNAL	PAY0396623	6835	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	8.03
02/27/2018	GL_JOURNAL	PAY0397911	16769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	183.79
02/27/2018	GL_JOURNAL	PAY0397911	16770	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	316.26
03/07/2018	GL_JOURNAL	PAY0398455	5938	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	8.03
03/07/2018	GL_JOURNAL	PAY0398455	5939	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	20.99
04/03/2018	GL_JOURNAL	PAY0399498	16882	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	191.73
04/03/2018	GL_JOURNAL	PAY0399498	16883	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	307.53
04/06/2018	GL_JOURNAL	PAY0399844	5325	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	24.10
04/06/2018	GL_JOURNAL	PAY0399844	5326	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	4.02
Number of Transactions 11						Totals	-1,550.96	0.00	0.00	1,550.96

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19657	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	28.35
01/31/2018	GL_JOURNAL	PAY0396130	19656	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21289	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21290	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	28.35
04/03/2018	GL_JOURNAL	PAY0399498	21438	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	28.35
04/03/2018	GL_JOURNAL	PAY0399498	21437	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-146.25	0.00	0.00	146.25

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
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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	3451	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23569	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	136.32	
01/31/2018	GL_JOURNAL	PAY0396130	23570	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	209.27	
02/27/2018	GL_JOURNAL	PAY0397911	25201	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	136.32	
02/27/2018	GL_JOURNAL	PAY0397911	25202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	209.27	
04/03/2018	GL_JOURNAL	PAY0399498	25368	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	136.32	
04/03/2018	GL_JOURNAL	PAY0399498	25369	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	209.27	
Number of Transactions 6						Totals	-1,036.77	0.00	0.00	1,036.77
<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										
01/31/2018	GL_JOURNAL	PAY0396130	27453	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,114.80	
01/31/2018	GL_JOURNAL	PAY0396130	27454	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,292.35	
02/27/2018	GL_JOURNAL	PAY0397911	29086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,114.80	
02/27/2018	GL_JOURNAL	PAY0397911	29087	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,292.35	
04/03/2018	GL_JOURNAL	PAY0399498	29266	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,114.80	
04/03/2018	GL_JOURNAL	PAY0399498	29267	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,292.35	
Number of Transactions 6						Totals	-25,221.45	0.00	0.00	25,221.45
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32260	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.02	
01/31/2018	GL_JOURNAL	PAY0396130	32261	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.98	
02/07/2018	GL_JOURNAL	PAY0396623	9689	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.05	
02/27/2018	GL_JOURNAL	PAY0397911	34280	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.02	
02/27/2018	GL_JOURNAL	PAY0397911	34281	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.06	
03/07/2018	GL_JOURNAL	PAY0398455	8454	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.05	
03/07/2018	GL_JOURNAL	PAY0398455	8455	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.14	
04/03/2018	GL_JOURNAL	PAY0399498	34519	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.07	
04/03/2018	GL_JOURNAL	PAY0399498	34520	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.01	
04/06/2018	GL_JOURNAL	PAY0399844	7632	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.03	
04/06/2018	GL_JOURNAL	PAY0399844	7631	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									

Number of Transactions 11 Totals -12.58 0.00 0.00 0.00 12.58

<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									

02/08/2018	GL_JOURNAL	PWC0396644	6250	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	112.70
02/08/2018	GL_JOURNAL	PWC0396644	6251	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	110.39
02/08/2018	GL_JOURNAL	PWC0396644	6249	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.93
03/08/2018	GL_JOURNAL	PWC0398498	6498	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	112.70
03/08/2018	GL_JOURNAL	PWC0398498	6499	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.96
03/08/2018	GL_JOURNAL	PWC0398498	6500	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.65
03/08/2018	GL_JOURNAL	PWC0398498	6501	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	110.39
03/08/2018	GL_JOURNAL	PWC0398498	6497	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.93
04/06/2018	GL_JOURNAL	PWC0399857	6356	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.89
04/06/2018	GL_JOURNAL	PWC0399857	6357	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	6358	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	112.70
04/06/2018	GL_JOURNAL	PWC0399857	6359	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.47
04/06/2018	GL_JOURNAL	PWC0399857	6360	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.77
04/06/2018	GL_JOURNAL	PWC0399857	6361	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	110.39

Number of Transactions 14 Totals -702.66 0.00 0.00 0.00 702.66

<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									

02/07/2018	GL_JOURNAL	PRM0396641	2973	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.44
02/07/2018	GL_JOURNAL	PRM0396641	2972	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.51
03/08/2018	GL_JOURNAL	PRM0398496	2872	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.51
03/08/2018	GL_JOURNAL	PRM0398496	2873	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.44
04/06/2018	GL_JOURNAL	PRM0399856	2881	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.44
04/06/2018	GL_JOURNAL	PRM0399856	2880	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.51

Number of Transactions 6 Totals -20.85 0.00 0.00 0.00 20.85

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

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	33100	3995	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36717	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.30
01/31/2018	GL_JOURNAL	PAY0396130	36718	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.18
02/27/2018	GL_JOURNAL	PAY0397911	38863	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.30
02/27/2018	GL_JOURNAL	PAY0397911	38864	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.18
04/03/2018	GL_JOURNAL	PAY0399498	39137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.30
04/03/2018	GL_JOURNAL	PAY0399498	39138	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.18
Number of Transactions 6						Totals	-37.44	0.00	0.00	37.44

Number of Transactions 90						Fund	Totals 0000s	-57,588.84	0.00	0.00	57,588.84
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Number of Transactions 90						Resource	Totals 33100	-57,588.84	0.00	0.00	57,588.84
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	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4404	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,378.68
02/27/2018	GL_JOURNAL	PAY0397911	4946	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,378.68
04/03/2018	GL_JOURNAL	PAY0399498	4991	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	785.19
Number of Transactions 3						Totals	-3,542.55	0.00	0.00	3,542.55

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10210	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	214.12
02/27/2018	GL_JOURNAL	PAY0397911	11296	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	214.12
04/03/2018	GL_JOURNAL	PAY0399498	11372	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	121.94
Number of Transactions 3						Totals	-550.18	0.00	0.00	550.18

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

PeopleSoft GL
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	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15253	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	105.47
02/27/2018	GL_JOURNAL	PAY0397911	16773	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	105.47
04/03/2018	GL_JOURNAL	PAY0399498	16886	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	60.06
Number of Transactions 3						Totals	-271.00	0.00	0.00	271.00

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19660	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.19
02/27/2018	GL_JOURNAL	PAY0397911	21293	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.19
04/03/2018	GL_JOURNAL	PAY0399498	21441	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.60
Number of Transactions 3						Totals	-10.98	0.00	0.00	10.98

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23573	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	38.38
02/27/2018	GL_JOURNAL	PAY0397911	25205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	38.38
04/03/2018	GL_JOURNAL	PAY0399498	25372	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23.88
Number of Transactions 3						Totals	-100.64	0.00	0.00	100.64

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27457	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	285.86
02/27/2018	GL_JOURNAL	PAY0397911	29090	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	285.86
04/03/2018	GL_JOURNAL	PAY0399498	29270	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	177.87
Number of Transactions 3						Totals	-749.59	0.00	0.00	749.59

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

PeopleSoft GL
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	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.68
02/27/2018	GL_JOURNAL	PAY0397911	34284	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.68
04/03/2018	GL_JOURNAL	PAY0399498	34523	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.39
Number of Transactions 3						Totals	-1.75	0.00	0.00	1.75

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	53100	3602	13000	2018					
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	6252	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	38.47
03/08/2018	GL_JOURNAL	PWC0398498	6502	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	38.47
04/06/2018	GL_JOURNAL	PWC0399857	6362	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	21.91
Number of Transactions 3						Totals	-98.85	0.00	0.00	98.85

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	53100	3702	13000	2018					
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	2974	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.41
03/08/2018	GL_JOURNAL	PRM0398496	2874	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.41
04/06/2018	GL_JOURNAL	PRM0399856	2882	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.80
Number of Transactions 3						Totals	-3.62	0.00	0.00	3.62

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	53100	3995	13000	2018					
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	36721	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.15
02/27/2018	GL_JOURNAL	PAY0397911	38867	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.15
04/03/2018	GL_JOURNAL	PAY0399498	39141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.23
Number of Transactions 3						Totals	-5.53	0.00	0.00	5.53

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

PeopleSoft GL
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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	5737	13000	2018								
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
02/04/2018	GL_JOURNAL	0000396403	58	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00		-1,891.21		
02/05/2018	GL_BD_JRNL	0000396420	152		01/31/2018/Transfer appropriation for the Cafeteri	-1,891.00	0.00	0.00		0.00		
02/08/2018	GL_BD_JRNL	0000396703	152		01/31/2018/Reverse JV 0000396420: Transfer approp	1,891.00	0.00	0.00		0.00		
02/12/2018	GL_BD_JRNL	0000396877	152		01/31/2018/Transfer appropriation for the Cafeteri	-1,891.00	0.00	0.00		0.00		
03/08/2018	GL_JOURNAL	0000398506	60	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00		-2,069.41		
03/08/2018	GL_BD_JRNL	0000398519	100		02/28/2018/Transfer appropriation for the Cafeteri	-2,069.00	0.00	0.00		0.00		
04/10/2018	GL_JOURNAL	0000400019	60	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00		-2,069.41		
04/10/2018	GL_BD_JRNL	0000400034	79		03/31/2018/Transfer appropriation for the Cafeteri	-2,070.00	0.00	0.00		0.00		
Number of Transactions 8						Totals	0.03	-6,030.00	0.00	0.00	-6,030.03	
Number of Transactions 38						Fund	Totals 1000s	-5,334.66	-6,030.00	0.00	0.00	-695.34
Number of Transactions 38						Resource	Totals 53100	-5,334.66	-6,030.00	0.00	0.00	-695.34
<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												
01/30/2018	AP_VOUCHER	00999115	1	P0000317487	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	0.00		11,771.10		
01/30/2018	AP_VOUCHER	00999115	1	P0000317487	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	-11,771.10		0.00		
02/06/2018	AP_VOUCHER	01000136	1	P0000317487	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	-9,059.06		0.00		
02/06/2018	AP_VOUCHER	01000136	1	P0000317487	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	0.00		9,059.06		
02/27/2018	AP_VOUCHER	01003896	1	P0000317487	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	-7,409.40		0.00		
02/27/2018	AP_VOUCHER	01003896	1	P0000317487	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	0.00		7,409.40		
Number of Transactions 6						Totals	0.00	0.00	0.00	-28,239.56	28,239.56	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-28,239.56	28,239.56
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-28,239.56	28,239.56
<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
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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	1157	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	87	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	200.29	
Number of Transactions 1						Totals	-200.29	0.00	0.00	200.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	60102	3101	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3414	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	28.90	
Number of Transactions 1						Totals	-28.90	0.00	0.00	28.90
<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										
02/07/2018	GL_JOURNAL	PAY0396623	5367	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.91	
Number of Transactions 1						Totals	-2.91	0.00	0.00	2.91
<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										
02/07/2018	GL_JOURNAL	PAY0396623	8223	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 1						Totals	-0.10	0.00	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	60102	3601	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1354	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.59	
Number of Transactions 1						Totals	-5.59	0.00	0.00	5.59

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Fund	Totals 0000s	-237.79	0.00	0.00	0.00	237.79
Number of Transactions 5						Resource	Totals 60102	-237.79	0.00	0.00	0.00	237.79
<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												
01/31/2018	GL_JOURNAL	PAY0396130	277	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,400.50		
02/27/2018	GL_JOURNAL	PAY0397911	280	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,372.41		
04/03/2018	GL_JOURNAL	PAY0399498	280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,740.51		
Number of Transactions 3						Totals	-9,513.42	0.00	0.00	0.00	9,513.42	
<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												
02/07/2018	GL_JOURNAL	PAY0396623	544	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	811.92		
02/27/2018	GL_JOURNAL	PAY0397911	1644	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	947.24		
03/07/2018	GL_JOURNAL	PAY0398455	476	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	473.62		
04/03/2018	GL_JOURNAL	PAY0399498	1653	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	744.26		
04/06/2018	GL_JOURNAL	PAY0399844	441	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	541.28		
Number of Transactions 5						Totals	-3,518.32	0.00	0.00	0.00	3,518.32	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	3354	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,035.50		
02/27/2018	GL_JOURNAL	PAY0397911	3841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,035.50		
04/03/2018	GL_JOURNAL	PAY0399498	3884	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,035.50		
Number of Transactions 3						Totals	-6,106.50	0.00	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												

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
02/07/2018	GL_JOURNAL	PAY0396623	1765	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	227.96
02/27/2018	GL_JOURNAL	PAY0397911	4427	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	239.41
03/07/2018	GL_JOURNAL	PAY0398455	1509	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	137.85
04/03/2018	GL_JOURNAL	PAY0399498	4478	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	647.30
04/06/2018	GL_JOURNAL	PAY0399844	1332	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	498.36
Number of Transactions 5						Totals	-1,750.88	0.00	0.00	1,750.88
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7630	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	490.70
02/07/2018	GL_JOURNAL	PAY0396623	3415	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	117.16
02/27/2018	GL_JOURNAL	PAY0397911	8506	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	627.73
03/07/2018	GL_JOURNAL	PAY0398455	3012	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	68.35
04/03/2018	GL_JOURNAL	PAY0399498	8563	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	502.86
04/06/2018	GL_JOURNAL	PAY0399844	2689	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	78.11
Number of Transactions 6						Totals	-1,884.91	0.00	0.00	1,884.91
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	316.14
02/07/2018	GL_JOURNAL	PAY0396623	4523	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	3.86
02/27/2018	GL_JOURNAL	PAY0397911	11294	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	316.14
04/03/2018	GL_JOURNAL	PAY0399498	11370	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	316.14
Number of Transactions 4						Totals	-952.28	0.00	0.00	952.28
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12602	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	49.32
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<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									
02/07/2018	GL_JOURNAL	PAY0396623	5368	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	11.78
02/27/2018	GL_JOURNAL	PAY0397911	13874	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	63.18
03/07/2018	GL_JOURNAL	PAY0398455	4670	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	6.87
04/03/2018	GL_JOURNAL	PAY0399498	13947	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	50.55
04/06/2018	GL_JOURNAL	PAY0399844	4162	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	7.85
Number of Transactions 6						Totals	-189.55	0.00	0.00	189.55

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15251	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	155.72
02/07/2018	GL_JOURNAL	PAY0396623	6837	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	17.45
02/27/2018	GL_JOURNAL	PAY0397911	16771	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	174.03
03/07/2018	GL_JOURNAL	PAY0398455	5940	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	10.55
04/03/2018	GL_JOURNAL	PAY0399498	16884	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	205.23
04/06/2018	GL_JOURNAL	PAY0399844	5327	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	38.14
Number of Transactions 6						Totals	-601.12	0.00	0.00	601.12

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17741	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19388	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19526	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	19658	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	21291	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.10

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

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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	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									
04/03/2018	GL_JOURNAL	PAY0399498	21439	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	21656	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	68.16
02/27/2018	GL_JOURNAL	PAY0397911	23302	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	68.16
04/03/2018	GL_JOURNAL	PAY0399498	23458	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	23571	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	46.80
02/27/2018	GL_JOURNAL	PAY0397911	25203	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.80
04/03/2018	GL_JOURNAL	PAY0399498	25370	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	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									
01/31/2018	GL_JOURNAL	PAY0396130	25561	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,657.20
02/27/2018	GL_JOURNAL	PAY0397911	27206	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,657.20
04/03/2018	GL_JOURNAL	PAY0399498	27379	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,657.20
Number of Transactions 3						Totals	-4,971.60	0.00	0.00	4,971.60
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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										
01/31/2018	GL_JOURNAL	PAY0396130	27455	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	969.60	
02/27/2018	GL_JOURNAL	PAY0397911	29088	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	969.60	
04/03/2018	GL_JOURNAL	PAY0399498	29268	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	969.60	
Number of Transactions 3						Totals	-2,908.80	0.00	0.00	2,908.80

<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										
01/31/2018	GL_JOURNAL	PAY0396130	29611	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.71	
02/07/2018	GL_JOURNAL	PAY0396623	8224	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.41	
02/27/2018	GL_JOURNAL	PAY0397911	31383	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.17	
03/07/2018	GL_JOURNAL	PAY0398455	7190	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	31579	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.75	
04/06/2018	GL_JOURNAL	PAY0399844	6471	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.28	
Number of Transactions 6						Totals	-6.56	0.00	0.00	6.56

<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										
01/31/2018	GL_JOURNAL	PAY0396130	32262	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.02	
02/07/2018	GL_JOURNAL	PAY0396623	9691	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.12	
02/27/2018	GL_JOURNAL	PAY0397911	34282	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.14	
03/07/2018	GL_JOURNAL	PAY0398455	8456	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.07	
04/03/2018	GL_JOURNAL	PAY0399498	34521	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.34	
04/06/2018	GL_JOURNAL	PAY0399844	7633	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 6						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									
02/08/2018	GL_JOURNAL	PWC0396644	1355	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.65

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

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	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										
02/08/2018	GL_JOURNAL	PWC0396644	1356	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	94.87	
03/08/2018	GL_JOURNAL	PWC0398498	1465	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.21	
03/08/2018	GL_JOURNAL	PWC0398498	1466	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.43	
03/08/2018	GL_JOURNAL	PWC0398498	1467	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	94.09	
04/06/2018	GL_JOURNAL	PWC0399857	1413	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.10	
04/06/2018	GL_JOURNAL	PWC0399857	1414	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.76	
04/06/2018	GL_JOURNAL	PWC0399857	1415	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	76.46	
Number of Transactions 8						Totals	-363.57	0.00	0.00	363.57

<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										
02/08/2018	GL_JOURNAL	PWC0396644	6253	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.36	
02/08/2018	GL_JOURNAL	PWC0396644	6254	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	56.79	
03/08/2018	GL_JOURNAL	PWC0398498	6503	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.85	
03/08/2018	GL_JOURNAL	PWC0398498	6504	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.68	
03/08/2018	GL_JOURNAL	PWC0398498	6505	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	56.79	
04/06/2018	GL_JOURNAL	PWC0399857	6364	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.06	
04/06/2018	GL_JOURNAL	PWC0399857	6365	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	56.79	
04/06/2018	GL_JOURNAL	PWC0399857	6363	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.90	
Number of Transactions 8						Totals	-219.22	0.00	0.00	219.22

<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										
02/07/2018	GL_JOURNAL	PRM0396641	655	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	24.82	
03/08/2018	GL_JOURNAL	PRM0398496	644	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	24.62	
04/06/2018	GL_JOURNAL	PRM0399856	645	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	20.01	
Number of Transactions 3						Totals	-69.45	0.00	0.00	69.45

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

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	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										
02/07/2018	GL_JOURNAL	PRM0396641	2975	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.77
03/08/2018	GL_JOURNAL	PRM0398496	2875	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.77
04/06/2018	GL_JOURNAL	PRM0399856	2883	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	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										
01/31/2018	GL_JOURNAL	PAY0396130	34784	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.02
02/27/2018	GL_JOURNAL	PAY0397911	36942	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.02
04/03/2018	GL_JOURNAL	PAY0399498	37206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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/Clfsd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36719	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.18
02/27/2018	GL_JOURNAL	PAY0397911	38865	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.18
04/03/2018	GL_JOURNAL	PAY0399498	39139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.18
Number of Transactions 3						Totals	-9.54	0.00	0.00	9.54
<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										
01/09/2018	PO_POENC	0000322609	24	RREQ380604	LAKESHORE CURR/LL302 - Dishwasher-Safe Plastic Bas	0.00		0.00	42.51	0.00
01/09/2018	PO_POENC	0000322609	24	RREQ380604	LAKESHORE CURR/LL302 - Dishwasher-Safe Plastic Bas	0.00		-39.45	0.00	0.00
01/09/2018	PO_POENC	0000322609	25	RREQ380604	LAKESHORE CURR/RE173 - Little Hands Tool Tote	0.00		0.00	25.31	0.00
01/09/2018	PO_POENC	0000322609	25	RREQ380604	LAKESHORE CURR/RE173 - Little Hands Tool Tote	0.00		-23.49	0.00	0.00
01/09/2018	PO_POENC	0000322609	32	RREQ380604	LAKESHORE CURR/DS305 - Clothes for 14" Baby Dolls	0.00		0.00	33.41	0.00
01/09/2018	PO_POENC	0000322609	32	RREQ380604	LAKESHORE CURR/DS305 - Clothes for 14" Baby Dolls	0.00		-31.01	0.00	0.00
01/09/2018	PO_POENC	0000322609	33	RREQ380604	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00		0.00	17.21	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
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									
01/09/2018	PO_POENC	0000322609	33	RREQ380604	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	-15.97	0.00	0.00
01/09/2018	PO_POENC	0000322609	26	RREQ380604	LAKESHORE CURR/LL300 - Dishwasher-Safe Plastic Bas	0.00	0.00	51.62	0.00
01/09/2018	PO_POENC	0000322609	26	RREQ380604	LAKESHORE CURR/LL300 - Dishwasher-Safe Plastic Bas	0.00	-47.91	0.00	0.00
01/09/2018	PO_POENC	0000322609	27	RREQ380604	LAKESHORE CURR/CW527 - Swing & Catch Cups - Set of	0.00	0.00	16.19	0.00
01/09/2018	PO_POENC	0000322609	27	RREQ380604	LAKESHORE CURR/CW527 - Swing & Catch Cups - Set of	0.00	-15.03	0.00	0.00
01/09/2018	PO_POENC	0000322609	28	RREQ380604	LAKESHORE CURR/SW418 - 2-Way Sand & Water Table	0.00	0.00	130.66	0.00
01/09/2018	PO_POENC	0000322609	28	RREQ380604	LAKESHORE CURR/SW418 - 2-Way Sand & Water Table	0.00	-121.26	0.00	0.00
01/09/2018	PO_POENC	0000322609	29	RREQ380604	LAKESHORE CURR/SW419 - Tops for 2-Way Sand & Water	0.00	0.00	25.31	0.00
01/09/2018	PO_POENC	0000322609	29	RREQ380604	LAKESHORE CURR/SW419 - Tops for 2-Way Sand & Water	0.00	-23.49	0.00	0.00
01/09/2018	PO_POENC	0000322609	30	RREQ380604	LAKESHORE CURR/BA109 - See-Inside Bucket Balance	0.00	0.00	20.25	0.00
01/09/2018	PO_POENC	0000322609	30	RREQ380604	LAKESHORE CURR/BA109 - See-Inside Bucket Balance	0.00	-18.79	0.00	0.00
01/09/2018	PO_POENC	0000322609	31	RREQ380604	LAKESHORE CURR/FF561 - Beanbag Board	0.00	0.00	70.89	0.00
01/09/2018	PO_POENC	0000322609	31	RREQ380604	LAKESHORE CURR/FF561 - Beanbag Board	0.00	-65.79	0.00	0.00
01/09/2018	PO_POENC	0000322609	20	RREQ380604	LAKESHORE CURR/TC172BU - Mold & Play Moon Sand - B	0.00	-23.49	0.00	0.00
01/09/2018	PO_POENC	0000322609	21	RREQ380604	LAKESHORE CURR/TS108 - Rainbow Scratch Paper	0.00	0.00	10.12	0.00
01/09/2018	PO_POENC	0000322609	21	RREQ380604	LAKESHORE CURR/TS108 - Rainbow Scratch Paper	0.00	-9.39	0.00	0.00
01/09/2018	PO_POENC	0000322609	22	RREQ380604	LAKESHORE CURR/AF351 - Mini Stampers - Set of 8	0.00	0.00	8.08	0.00
01/09/2018	PO_POENC	0000322609	22	RREQ380604	LAKESHORE CURR/AF351 - Mini Stampers - Set of 8	0.00	-7.50	0.00	0.00
01/09/2018	PO_POENC	0000322609	23	RREQ380604	LAKESHORE CURR/EW504 - Echo Microphone	0.00	0.00	5.05	0.00
01/09/2018	PO_POENC	0000322609	23	RREQ380604	LAKESHORE CURR/EW504 - Echo Microphone	0.00	-4.69	0.00	0.00
01/09/2018	PO_POENC	0000322609	9	RREQ380604	LAKESHORE CURR/PX8BK - Superbright Liquid Tempera	0.00	0.00	2.32	0.00
01/09/2018	PO_POENC	0000322609	9	RREQ380604	LAKESHORE CURR/PX8BK - Superbright Liquid Tempera	0.00	-2.15	0.00	0.00
01/09/2018	PO_POENC	0000322609	10	RREQ380604	LAKESHORE CURR/PX8BR - Superbright Liquid Tempera	0.00	0.00	2.32	0.00
01/09/2018	PO_POENC	0000322609	10	RREQ380604	LAKESHORE CURR/PX8BR - Superbright Liquid Tempera	0.00	-2.15	0.00	0.00
01/09/2018	PO_POENC	0000322609	11	RREQ380604	LAKESHORE CURR/PX8BU - Superbright Liquid Tempera	0.00	0.00	2.32	0.00
01/09/2018	PO_POENC	0000322609	11	RREQ380604	LAKESHORE CURR/PX8BU - Superbright Liquid Tempera	0.00	-2.15	0.00	0.00
01/09/2018	PO_POENC	0000322609	12	RREQ380604	LAKESHORE CURR/PX8GR - Superbright Liquid Tempera	0.00	0.00	2.32	0.00
01/09/2018	PO_POENC	0000322609	12	RREQ380604	LAKESHORE CURR/PX8GR - Superbright Liquid Tempera	0.00	-2.15	0.00	0.00
01/09/2018	PO_POENC	0000322609	13	RREQ380604	LAKESHORE CURR/PX8RD - Superbright Liquid Tempera	0.00	0.00	2.32	0.00
01/09/2018	PO_POENC	0000322609	13	RREQ380604	LAKESHORE CURR/PX8RD - Superbright Liquid Tempera	0.00	-2.15	0.00	0.00
01/09/2018	PO_POENC	0000322609	14	RREQ380604	LAKESHORE CURR/PX8RG - Superbright Liquid Tempera	0.00	0.00	2.32	0.00
01/09/2018	PO_POENC	0000322609	14	RREQ380604	LAKESHORE CURR/PX8RG - Superbright Liquid Tempera	0.00	-2.15	0.00	0.00
01/09/2018	PO_POENC	0000322609	15	RREQ380604	LAKESHORE CURR/PX8VT - Superbright Liquid Tempera	0.00	0.00	2.32	0.00
01/09/2018	PO_POENC	0000322609	15	RREQ380604	LAKESHORE CURR/PX8VT - Superbright Liquid Tempera	0.00	-2.15	0.00	0.00
01/09/2018	PO_POENC	0000322609	16	RREQ380604	LAKESHORE CURR/PX8WT - Superbright Liquid Tempera	0.00	0.00	2.32	0.00
01/09/2018	PO_POENC	0000322609	16	RREQ380604	LAKESHORE CURR/PX8WT - Superbright Liquid Tempera	0.00	-2.15	0.00	0.00
01/09/2018	PO_POENC	0000322609	17	RREQ380604	LAKESHORE CURR/PX8YE - Superbright Liquid Tempera	0.00	0.00	2.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
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									
01/09/2018	PO_POENC	0000322609	17	RREQ380604	LAKESHORE CURR/PX8YE - Superbright Liquid Tempera	0.00	-2.15	0.00	0.00
01/09/2018	PO_POENC	0000322609	18	RREQ380604	LAKESHORE CURR/LL133 - Best-Buy Washable Fine-Tip	0.00	0.00	24.74	0.00
01/09/2018	PO_POENC	0000322609	18	RREQ380604	LAKESHORE CURR/LL133 - Best-Buy Washable Fine-Tip	0.00	-22.96	0.00	0.00
01/09/2018	PO_POENC	0000322609	19	RREQ380604	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads	0.00	0.00	19.23	0.00
01/09/2018	PO_POENC	0000322609	19	RREQ380604	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads	0.00	-17.85	0.00	0.00
01/09/2018	PO_POENC	0000322609	20	RREQ380604	LAKESHORE CURR/TC172BU - Mold & Play Moon Sand - B	0.00	0.00	25.31	0.00
01/09/2018	PO_POENC	0000322609	1	RREQ380604	LAKESHORE CURR/HH718 - Pet Vet Center	0.00	0.00	23.69	0.00
01/09/2018	PO_POENC	0000322609	1	RREQ380604	LAKESHORE CURR/HH718 - Pet Vet Center	0.00	-21.99	0.00	0.00
01/09/2018	PO_POENC	0000322609	2	RREQ380604	LAKESHORE CURR/UB66 - Soccer Ball	0.00	0.00	9.10	0.00
01/09/2018	PO_POENC	0000322609	2	RREQ380604	LAKESHORE CURR/UB66 - Soccer Ball	0.00	-8.45	0.00	0.00
01/09/2018	PO_POENC	0000322609	3	RREQ380604	LAKESHORE CURR/TT427 - Counting Match-Ups	0.00	0.00	11.13	0.00
01/09/2018	PO_POENC	0000322609	3	RREQ380604	LAKESHORE CURR/TT427 - Counting Match-Ups	0.00	-10.33	0.00	0.00
01/09/2018	PO_POENC	0000322609	4	RREQ380604	LAKESHORE CURR/EE367 - Hardwood Coffee Table	0.00	0.00	70.89	0.00
01/09/2018	PO_POENC	0000322609	4	RREQ380604	LAKESHORE CURR/EE367 - Hardwood Coffee Table	0.00	-65.79	0.00	0.00
01/09/2018	PO_POENC	0000322609	5	RREQ380604	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	15.18	0.00
01/09/2018	PO_POENC	0000322609	5	RREQ380604	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-14.09	0.00	0.00
01/09/2018	PO_POENC	0000322609	6	RREQ380604	LAKESHORE CURR/BS525 - Washable Watercolor Set - E	0.00	0.00	16.94	0.00
01/09/2018	PO_POENC	0000322609	6	RREQ380604	LAKESHORE CURR/BS525 - Washable Watercolor Set - E	0.00	-15.72	0.00	0.00
01/09/2018	PO_POENC	0000322609	7	RREQ380604	LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S	0.00	0.00	57.72	0.00
01/09/2018	PO_POENC	0000322609	7	RREQ380604	LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S	0.00	-53.57	0.00	0.00
01/09/2018	PO_POENC	0000322609	8	RREQ380604	LAKESHORE CURR/PX8TQ - Superbright Liquid Tempera	0.00	0.00	2.32	0.00
01/09/2018	PO_POENC	0000322609	8	RREQ380604	LAKESHORE CURR/PX8TQ - Superbright Liquid Tempera	0.00	-2.15	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	11		Lakeshore Equipment Co/116933/PX8BU - Superbright	0.00	2.15	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	11		Lakeshore Equipment Co/116933/PX8BU - Superbright	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	11		Lakeshore Equipment Co/116933/PX8BU - Superbright	0.00	-2.15	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	16		Lakeshore Equipment Co/116933/PX8WT - Superbright	0.00	-2.15	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	5		Lakeshore Equipment Co/116933/EV212 - Regular Dot	0.00	14.09	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	5		Lakeshore Equipment Co/116933/EV212 - Regular Dot	0.00	14.09	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	5		Lakeshore Equipment Co/116933/EV212 - Regular Dot	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	5		Lakeshore Equipment Co/116933/EV212 - Regular Dot	0.00	-14.09	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	6		Lakeshore Equipment Co/116933/BS525 - Washable Wat	0.00	15.72	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	6		Lakeshore Equipment Co/116933/BS525 - Washable Wat	0.00	15.72	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	6		Lakeshore Equipment Co/116933/BS525 - Washable Wat	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	6		Lakeshore Equipment Co/116933/BS525 - Washable Wat	0.00	-15.72	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	7		Lakeshore Equipment Co/116933/AX30 - Lakeshore Dou	0.00	53.57	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	7		Lakeshore Equipment Co/116933/AX30 - Lakeshore Dou	0.00	53.57	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	7		Lakeshore Equipment Co/116933/AX30 - Lakeshore Dou	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
DeptID	Resource	Account	Fund	Budget Period					
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									
01/09/2018	REQ_PREENC	REQ380604	7		Lakeshore Equipment Co/116933/AX30 - Lakeshore Dou	0.00	-53.57	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	8		Lakeshore Equipment Co/116933/PX8TQ - Superbright	0.00	2.15	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	8		Lakeshore Equipment Co/116933/PX8TQ - Superbright	0.00	2.15	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	8		Lakeshore Equipment Co/116933/PX8TQ - Superbright	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	8		Lakeshore Equipment Co/116933/PX8TQ - Superbright	0.00	-2.15	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	9		Lakeshore Equipment Co/116933/PX8BK - Superbright	0.00	2.15	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	9		Lakeshore Equipment Co/116933/PX8BK - Superbright	0.00	2.15	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	9		Lakeshore Equipment Co/116933/PX8BK - Superbright	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	9		Lakeshore Equipment Co/116933/PX8BK - Superbright	0.00	-2.15	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	10		Lakeshore Equipment Co/116933/PX8BR - Superbright	0.00	2.15	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	10		Lakeshore Equipment Co/116933/PX8BR - Superbright	0.00	2.15	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	10		Lakeshore Equipment Co/116933/PX8BR - Superbright	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	10		Lakeshore Equipment Co/116933/PX8BR - Superbright	0.00	-2.15	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	11		Lakeshore Equipment Co/116933/PX8BU - Superbright	0.00	2.15	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	17		Lakeshore Equipment Co/116933/PX8YE - Superbright	0.00	2.15	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	17		Lakeshore Equipment Co/116933/PX8YE - Superbright	0.00	2.15	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	17		Lakeshore Equipment Co/116933/PX8YE - Superbright	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	17		Lakeshore Equipment Co/116933/PX8YE - Superbright	0.00	-2.15	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	18		Lakeshore Equipment Co/116933/LL133 - Best-Buy Was	0.00	22.96	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	18		Lakeshore Equipment Co/116933/LL133 - Best-Buy Was	0.00	22.96	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	18		Lakeshore Equipment Co/116933/LL133 - Best-Buy Was	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	18		Lakeshore Equipment Co/116933/LL133 - Best-Buy Was	0.00	-22.96	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	19		Lakeshore Equipment Co/116933/LL171 - Lakeshore Wa	0.00	17.85	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	19		Lakeshore Equipment Co/116933/LL171 - Lakeshore Wa	0.00	17.85	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	19		Lakeshore Equipment Co/116933/LL171 - Lakeshore Wa	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	19		Lakeshore Equipment Co/116933/LL171 - Lakeshore Wa	0.00	-17.85	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	20		Lakeshore Equipment Co/116933/TC172BU - Mold & Pla	0.00	23.49	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	20		Lakeshore Equipment Co/116933/TC172BU - Mold & Pla	0.00	23.49	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	21		Lakeshore Equipment Co/116933/TS108 - Rainbow Scra	0.00	9.39	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	21		Lakeshore Equipment Co/116933/TS108 - Rainbow Scra	0.00	9.39	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	21		Lakeshore Equipment Co/116933/TS108 - Rainbow Scra	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	21		Lakeshore Equipment Co/116933/TS108 - Rainbow Scra	0.00	-9.39	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	22		Lakeshore Equipment Co/116933/AF351 - Mini Stamper	0.00	7.50	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	22		Lakeshore Equipment Co/116933/AF351 - Mini Stamper	0.00	7.50	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	22		Lakeshore Equipment Co/116933/AF351 - Mini Stamper	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	22		Lakeshore Equipment Co/116933/AF351 - Mini Stamper	0.00	-7.50	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	23		Lakeshore Equipment Co/116933/EW504 - Echo Microph	0.00	4.69	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
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									
01/09/2018	REQ_PREENC	REQ380604	23		Lakeshore Equipment Co/116933/EW504 - Echo Microph	0.00	4.69	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	23		Lakeshore Equipment Co/116933/EW504 - Echo Microph	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	23		Lakeshore Equipment Co/116933/EW504 - Echo Microph	0.00	-4.69	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	24		Lakeshore Equipment Co/116933/LL302 - Dishwasher-S	0.00	39.45	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	24		Lakeshore Equipment Co/116933/LL302 - Dishwasher-S	0.00	39.45	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	24		Lakeshore Equipment Co/116933/LL302 - Dishwasher-S	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	24		Lakeshore Equipment Co/116933/LL302 - Dishwasher-S	0.00	-39.45	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	25		Lakeshore Equipment Co/116933/RE173 - Little Hands	0.00	23.49	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	25		Lakeshore Equipment Co/116933/RE173 - Little Hands	0.00	23.49	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	25		Lakeshore Equipment Co/116933/RE173 - Little Hands	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	25		Lakeshore Equipment Co/116933/RE173 - Little Hands	0.00	-23.49	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	26		Lakeshore Equipment Co/116933/LL300 - Dishwasher-S	0.00	47.91	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	26		Lakeshore Equipment Co/116933/LL300 - Dishwasher-S	0.00	47.91	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	26		Lakeshore Equipment Co/116933/LL300 - Dishwasher-S	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	26		Lakeshore Equipment Co/116933/LL300 - Dishwasher-S	0.00	-47.91	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	27		Lakeshore Equipment Co/116933/CW527 - Swing & Catc	0.00	15.03	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	27		Lakeshore Equipment Co/116933/CW527 - Swing & Catc	0.00	15.03	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	27		Lakeshore Equipment Co/116933/CW527 - Swing & Catc	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	27		Lakeshore Equipment Co/116933/CW527 - Swing & Catc	0.00	-15.03	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	28		Lakeshore Equipment Co/116933/SW418 - 2-Way Sand &	0.00	121.26	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	28		Lakeshore Equipment Co/116933/SW418 - 2-Way Sand &	0.00	121.26	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	28		Lakeshore Equipment Co/116933/SW418 - 2-Way Sand &	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	28		Lakeshore Equipment Co/116933/SW418 - 2-Way Sand &	0.00	-121.26	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	29		Lakeshore Equipment Co/116933/SW419 - Tops for 2-W	0.00	23.49	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	29		Lakeshore Equipment Co/116933/SW419 - Tops for 2-W	0.00	23.49	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	29		Lakeshore Equipment Co/116933/SW419 - Tops for 2-W	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	29		Lakeshore Equipment Co/116933/SW419 - Tops for 2-W	0.00	-23.49	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	30		Lakeshore Equipment Co/116933/BA109 - See-Inside B	0.00	18.79	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	30		Lakeshore Equipment Co/116933/BA109 - See-Inside B	0.00	18.79	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	30		Lakeshore Equipment Co/116933/BA109 - See-Inside B	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	30		Lakeshore Equipment Co/116933/BA109 - See-Inside B	0.00	-18.79	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	31		Lakeshore Equipment Co/116933/FF561 - Beanbag Boar	0.00	65.79	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	31		Lakeshore Equipment Co/116933/FF561 - Beanbag Boar	0.00	65.79	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	31		Lakeshore Equipment Co/116933/FF561 - Beanbag Boar	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	31		Lakeshore Equipment Co/116933/FF561 - Beanbag Boar	0.00	-65.79	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	32		Lakeshore Equipment Co/116933/DS305 - Clothes for	0.00	31.01	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	32		Lakeshore Equipment Co/116933/DS305 - Clothes for	0.00	31.01	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	61051	4301	12000	2018					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/09/2018	REQ_PREENC	REQ380604	32		Lakeshore Equipment Co/116933/DS305 - Clothes for	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	32		Lakeshore Equipment Co/116933/DS305 - Clothes for	0.00	-31.01	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	33		Lakeshore Equipment Co/116933/LA412 - Glitter Glue	0.00	15.97	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	33		Lakeshore Equipment Co/116933/LA412 - Glitter Glue	0.00	15.97	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	33		Lakeshore Equipment Co/116933/LA412 - Glitter Glue	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	33		Lakeshore Equipment Co/116933/LA412 - Glitter Glue	0.00	-15.97	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	20		Lakeshore Equipment Co/116933/TC172BU - Mold & Pla	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	20		Lakeshore Equipment Co/116933/TC172BU - Mold & Pla	0.00	-23.49	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	1		Lakeshore Equipment Co/116933/HH718 - Pet Vet Cent	0.00	21.99	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	1		Lakeshore Equipment Co/116933/HH718 - Pet Vet Cent	0.00	21.99	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	1		Lakeshore Equipment Co/116933/HH718 - Pet Vet Cent	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	1		Lakeshore Equipment Co/116933/HH718 - Pet Vet Cent	0.00	-21.99	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	2		Lakeshore Equipment Co/116933/UB66 - Soccer Ball	0.00	8.45	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	3		Lakeshore Equipment Co/116933/TT427 - Counting Mat	0.00	10.33	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	3		Lakeshore Equipment Co/116933/TT427 - Counting Mat	0.00	10.33	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	3		Lakeshore Equipment Co/116933/TT427 - Counting Mat	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	3		Lakeshore Equipment Co/116933/TT427 - Counting Mat	0.00	-10.33	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	4		Lakeshore Equipment Co/116933/EE367 - Hardwood Cof	0.00	65.79	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	4		Lakeshore Equipment Co/116933/EE367 - Hardwood Cof	0.00	65.79	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	4		Lakeshore Equipment Co/116933/EE367 - Hardwood Cof	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	4		Lakeshore Equipment Co/116933/EE367 - Hardwood Cof	0.00	-65.79	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	2		Lakeshore Equipment Co/116933/UB66 - Soccer Ball	0.00	8.45	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	2		Lakeshore Equipment Co/116933/UB66 - Soccer Ball	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	2		Lakeshore Equipment Co/116933/UB66 - Soccer Ball	0.00	-8.45	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	16		Lakeshore Equipment Co/116933/PX8WT - Superbright	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	15		Lakeshore Equipment Co/116933/PX8VT - Superbright	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	15		Lakeshore Equipment Co/116933/PX8VT - Superbright	0.00	-2.15	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	16		Lakeshore Equipment Co/116933/PX8WT - Superbright	0.00	2.15	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	16		Lakeshore Equipment Co/116933/PX8WT - Superbright	0.00	2.15	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	12		Lakeshore Equipment Co/116933/PX8GR - Superbright	0.00	2.15	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	12		Lakeshore Equipment Co/116933/PX8GR - Superbright	0.00	2.15	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	12		Lakeshore Equipment Co/116933/PX8GR - Superbright	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	12		Lakeshore Equipment Co/116933/PX8GR - Superbright	0.00	-2.15	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	13		Lakeshore Equipment Co/116933/PX8RD - Superbright	0.00	2.15	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	13		Lakeshore Equipment Co/116933/PX8RD - Superbright	0.00	2.15	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	13		Lakeshore Equipment Co/116933/PX8RD - Superbright	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	13		Lakeshore Equipment Co/116933/PX8RD - Superbright	0.00	-2.15	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	61051	4301	12000	2018					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/09/2018	REQ_PREENC	REQ380604	14		Lakeshore Equipment Co/116933/PX8RG - Superbright	0.00	2.15	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	14		Lakeshore Equipment Co/116933/PX8RG - Superbright	0.00	2.15	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	14		Lakeshore Equipment Co/116933/PX8RG - Superbright	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	14		Lakeshore Equipment Co/116933/PX8RG - Superbright	0.00	-2.15	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	15		Lakeshore Equipment Co/116933/PX8VT - Superbright	0.00	2.15	0.00	0.00
01/09/2018	REQ_PREENC	REQ380604	15		Lakeshore Equipment Co/116933/PX8VT - Superbright	0.00	2.15	0.00	0.00
01/17/2018	AP_VOUCHER	00996454	19	P0000322609	LAKESHORE CURR/LL171 - Lakeshore Washable Ink	0.00	0.00	0.00	19.23
01/17/2018	AP_VOUCHER	00996454	19	P0000322609	LAKESHORE CURR/LL171 - Lakeshore Washable Ink	0.00	0.00	-19.23	0.00
01/17/2018	AP_VOUCHER	00996454	20	P0000322609	LAKESHORE CURR/TC172BU - Mold & Play Moon San	0.00	0.00	0.00	25.31
01/17/2018	AP_VOUCHER	00996454	20	P0000322609	LAKESHORE CURR/TC172BU - Mold & Play Moon San	0.00	0.00	-25.31	0.00
01/17/2018	AP_VOUCHER	00996454	23	P0000322609	LAKESHORE CURR/EW504 - Echo Microphone	0.00	0.00	-5.05	0.00
01/17/2018	AP_VOUCHER	00996454	24	P0000322609	LAKESHORE CURR/LL302 - Dishwasher-Safe Plasti	0.00	0.00	0.00	42.51
01/17/2018	AP_VOUCHER	00996454	24	P0000322609	LAKESHORE CURR/LL302 - Dishwasher-Safe Plasti	0.00	0.00	-42.51	0.00
01/17/2018	AP_VOUCHER	00996454	25	P0000322609	LAKESHORE CURR/RE173 - Little Hands Tool Tote	0.00	0.00	0.00	25.31
01/17/2018	AP_VOUCHER	00996454	25	P0000322609	LAKESHORE CURR/RE173 - Little Hands Tool Tote	0.00	0.00	-25.31	0.00
01/17/2018	AP_VOUCHER	00996454	26	P0000322609	LAKESHORE CURR/LL300 - Dishwasher-Safe Plasti	0.00	0.00	0.00	51.62
01/17/2018	AP_VOUCHER	00996454	32	P0000322609	LAKESHORE CURR/DS305 - Clothes for 14" Baby D	0.00	0.00	-33.41	0.00
01/17/2018	AP_VOUCHER	00996454	33	P0000322609	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	0.00	0.00	17.21
01/17/2018	AP_VOUCHER	00996454	33	P0000322609	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	0.00	-17.21	0.00
01/17/2018	AP_VOUCHER	00996454	31	P0000322609	LAKESHORE CURR/FF561 - Beanbag Board	0.00	0.00	0.00	70.89
01/17/2018	AP_VOUCHER	00996454	1	P0000322609	LAKESHORE CURR/HH718 - Pet Vet Center	0.00	0.00	0.00	23.69
01/17/2018	AP_VOUCHER	00996454	1	P0000322609	LAKESHORE CURR/HH718 - Pet Vet Center	0.00	0.00	-23.69	0.00
01/17/2018	AP_VOUCHER	00996454	2	P0000322609	LAKESHORE CURR/UB66 - Soccer Ball	0.00	0.00	0.00	9.10
01/17/2018	AP_VOUCHER	00996454	2	P0000322609	LAKESHORE CURR/UB66 - Soccer Ball	0.00	0.00	-9.10	0.00
01/17/2018	AP_VOUCHER	00996454	3	P0000322609	LAKESHORE CURR/TT427 - Counting Match-Ups	0.00	0.00	0.00	11.13
01/17/2018	AP_VOUCHER	00996454	3	P0000322609	LAKESHORE CURR/TT427 - Counting Match-Ups	0.00	0.00	-11.13	0.00
01/17/2018	AP_VOUCHER	00996454	4	P0000322609	LAKESHORE CURR/EE367 - Hardwood Coffee Table	0.00	0.00	0.00	70.89
01/17/2018	AP_VOUCHER	00996454	4	P0000322609	LAKESHORE CURR/EE367 - Hardwood Coffee Table	0.00	0.00	-70.89	0.00
01/17/2018	AP_VOUCHER	00996454	5	P0000322609	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	15.18
01/17/2018	AP_VOUCHER	00996454	5	P0000322609	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-15.18	0.00
01/17/2018	AP_VOUCHER	00996454	6	P0000322609	LAKESHORE CURR/BS525 - Washable Watercolor Se	0.00	0.00	0.00	16.94
01/17/2018	AP_VOUCHER	00996454	6	P0000322609	LAKESHORE CURR/BS525 - Washable Watercolor Se	0.00	0.00	-16.94	0.00
01/17/2018	AP_VOUCHER	00996454	7	P0000322609	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00	0.00	0.00	57.72
01/17/2018	AP_VOUCHER	00996454	7	P0000322609	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00	0.00	-57.72	0.00
01/17/2018	AP_VOUCHER	00996454	8	P0000322609	LAKESHORE CURR/PX8TQ - Superbright Liquid Tem	0.00	0.00	0.00	2.32
01/17/2018	AP_VOUCHER	00996454	8	P0000322609	LAKESHORE CURR/PX8TQ - Superbright Liquid Tem	0.00	0.00	-2.32	0.00
01/17/2018	AP_VOUCHER	00996454	9	P0000322609	LAKESHORE CURR/PX8BK - Superbright Liquid Tem	0.00	0.00	0.00	2.32
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
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										
01/17/2018	AP_VOUCHER	00996454	9	P0000322609	LAKESHORE CURR/PX8BK - Superbright Liquid Tem		0.00	0.00	-2.32	0.00
01/17/2018	AP_VOUCHER	00996454	10	P0000322609	LAKESHORE CURR/PX8BR - Superbright Liquid Tem		0.00	0.00	0.00	2.32
01/17/2018	AP_VOUCHER	00996454	10	P0000322609	LAKESHORE CURR/PX8BR - Superbright Liquid Tem		0.00	0.00	-2.32	0.00
01/17/2018	AP_VOUCHER	00996454	11	P0000322609	LAKESHORE CURR/PX8BU - Superbright Liquid Tem		0.00	0.00	0.00	2.32
01/17/2018	AP_VOUCHER	00996454	13	P0000322609	LAKESHORE CURR/PX8RD - Superbright Liquid Tem		0.00	0.00	-2.32	0.00
01/17/2018	AP_VOUCHER	00996454	14	P0000322609	LAKESHORE CURR/PX8RG - Superbright Liquid Tem		0.00	0.00	0.00	2.32
01/17/2018	AP_VOUCHER	00996454	14	P0000322609	LAKESHORE CURR/PX8RG - Superbright Liquid Tem		0.00	0.00	-2.32	0.00
01/17/2018	AP_VOUCHER	00996454	15	P0000322609	LAKESHORE CURR/PX8VT - Superbright Liquid Tem		0.00	0.00	0.00	2.32
01/17/2018	AP_VOUCHER	00996454	15	P0000322609	LAKESHORE CURR/PX8VT - Superbright Liquid Tem		0.00	0.00	-2.32	0.00
01/17/2018	AP_VOUCHER	00996454	16	P0000322609	LAKESHORE CURR/PX8WT - Superbright Liquid Tem		0.00	0.00	0.00	2.32
01/17/2018	AP_VOUCHER	00996454	16	P0000322609	LAKESHORE CURR/PX8WT - Superbright Liquid Tem		0.00	0.00	-2.32	0.00
01/17/2018	AP_VOUCHER	00996454	17	P0000322609	LAKESHORE CURR/PX8YE - Superbright Liquid Tem		0.00	0.00	0.00	2.32
01/17/2018	AP_VOUCHER	00996454	17	P0000322609	LAKESHORE CURR/PX8YE - Superbright Liquid Tem		0.00	0.00	-2.32	0.00
01/17/2018	AP_VOUCHER	00996454	18	P0000322609	LAKESHORE CURR/LL133 - Best-Buy Washable Fine		0.00	0.00	0.00	24.74
01/17/2018	AP_VOUCHER	00996454	18	P0000322609	LAKESHORE CURR/LL133 - Best-Buy Washable Fine		0.00	0.00	-24.74	0.00
01/17/2018	AP_VOUCHER	00996454	11	P0000322609	LAKESHORE CURR/PX8BU - Superbright Liquid Tem		0.00	0.00	-2.32	0.00
01/17/2018	AP_VOUCHER	00996454	12	P0000322609	LAKESHORE CURR/PX8GR - Superbright Liquid Tem		0.00	0.00	0.00	2.32
01/17/2018	AP_VOUCHER	00996454	12	P0000322609	LAKESHORE CURR/PX8GR - Superbright Liquid Tem		0.00	0.00	-2.32	0.00
01/17/2018	AP_VOUCHER	00996454	13	P0000322609	LAKESHORE CURR/PX8RD - Superbright Liquid Tem		0.00	0.00	0.00	2.32
01/17/2018	AP_VOUCHER	00996454	31	P0000322609	LAKESHORE CURR/FF561 - Beanbag Board		0.00	0.00	-70.89	0.00
01/17/2018	AP_VOUCHER	00996454	32	P0000322609	LAKESHORE CURR/DS305 - Clothes for 14" Baby D		0.00	0.00	0.00	33.41
01/17/2018	AP_VOUCHER	00996454	22	P0000322609	LAKESHORE CURR/AF351 - Mini Stampers - Set of		0.00	0.00	0.00	8.08
01/17/2018	AP_VOUCHER	00996454	22	P0000322609	LAKESHORE CURR/AF351 - Mini Stampers - Set of		0.00	0.00	-8.08	0.00
01/17/2018	AP_VOUCHER	00996454	23	P0000322609	LAKESHORE CURR/EW504 - Echo Microphone		0.00	0.00	0.00	5.05
01/17/2018	AP_VOUCHER	00996454	26	P0000322609	LAKESHORE CURR/LL300 - Dishwasher-Safe Plasti		0.00	0.00	-51.62	0.00
01/17/2018	AP_VOUCHER	00996454	27	P0000322609	LAKESHORE CURR/CW527 - Swing & Catch Cups - S		0.00	0.00	0.00	16.19
01/17/2018	AP_VOUCHER	00996454	27	P0000322609	LAKESHORE CURR/CW527 - Swing & Catch Cups - S		0.00	0.00	-16.19	0.00
01/17/2018	AP_VOUCHER	00996454	28	P0000322609	LAKESHORE CURR/SW418 - 2-Way Sand & Water Tab		0.00	0.00	0.00	130.64
01/17/2018	AP_VOUCHER	00996454	28	P0000322609	LAKESHORE CURR/SW418 - 2-Way Sand & Water Tab		0.00	0.00	-130.66	0.00
01/17/2018	AP_VOUCHER	00996454	29	P0000322609	LAKESHORE CURR/SW419 - Tops for 2-Way Sand &		0.00	0.00	0.00	25.31
01/17/2018	AP_VOUCHER	00996454	29	P0000322609	LAKESHORE CURR/SW419 - Tops for 2-Way Sand &		0.00	0.00	-25.31	0.00
01/17/2018	AP_VOUCHER	00996454	30	P0000322609	LAKESHORE CURR/BA109 - See-Inside Bucket Bala		0.00	0.00	0.00	20.25
01/17/2018	AP_VOUCHER	00996454	30	P0000322609	LAKESHORE CURR/BA109 - See-Inside Bucket Bala		0.00	0.00	-20.25	0.00
01/17/2018	AP_VOUCHER	00996454	21	P0000322609	LAKESHORE CURR/TS108 - Rainbow Scratch Paper		0.00	0.00	-10.12	0.00
01/17/2018	AP_VOUCHER	00996454	21	P0000322609	LAKESHORE CURR/TS108 - Rainbow Scratch Paper		0.00	0.00	0.00	10.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	61051	4301	12000	2018				
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund								

Number of Transactions 264 Totals -753.72 0.00 0.00 0.00 753.72

<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	REQ_PREENC	REQ379384	1	Waxie Sanitary Supply/116933/WAXIE 40X48 16 MIC NA	0.00	28.48	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	0.00
12/07/2017	REQ_PREENC	REQ379384	1	Waxie Sanitary Supply/116933/WAXIE 40X48 16 MIC NA	0.00	0.00	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	0.00
12/07/2017	REQ_PREENC	REQ379384	2	Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY	0.00	47.43	0.00	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	0.00
12/07/2017	REQ_PREENC	REQ379384	2	Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY	0.00	47.43	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379384	2	Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY	0.00	0.00	0.00	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	0.00
12/07/2017	REQ_PREENC	REQ379384	3	Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00	122.64	0.00	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	0.00
12/07/2017	REQ_PREENC	REQ379384	3	Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379384	3	Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00	0.00	0.00	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	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	0.00
12/07/2017	REQ_PREENC	REQ379384	4	Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	0.00	0.00	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	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	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	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	0.00
12/07/2017	REQ_PREENC	REQ379384	5	Waxie Sanitary Supply/116933/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	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	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	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	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	0.00
12/07/2017	REQ_PREENC	REQ379384	6	Waxie Sanitary Supply/116933/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	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	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	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	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	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	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	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	7		Waxie Sanitary Supply/116933/B412 JANITOR CORN BRO	0.00	20.74	0.00	0.00
12/07/2017	REQ_PREENC	REQ379384	7		Waxie Sanitary Supply/116933/B412 JANITOR CORN BRO	0.00	0.00	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	7		Waxie Sanitary Supply/116933/B412 JANITOR CORN BRO	0.00	20.74	0.00	0.00
01/04/2018	REQ_PREENC	REQ380249	1		Waxie Sanitary Supply/116933/SHEILA SHINE 10 OZ AE	0.00	13.40	0.00	0.00
01/04/2018	REQ_PREENC	REQ380249	1		Waxie Sanitary Supply/116933/SHEILA SHINE 10 OZ AE	0.00	13.40	0.00	0.00
01/04/2018	REQ_PREENC	REQ380249	1		Waxie Sanitary Supply/116933/SHEILA SHINE 10 OZ AE	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380249	1		Waxie Sanitary Supply/116933/SHEILA SHINE 10 OZ AE	0.00	-13.40	0.00	0.00
01/04/2018	REQ_PREENC	REQ380249	2		Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY	0.00	47.43	0.00	0.00
01/04/2018	REQ_PREENC	REQ380249	2		Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY	0.00	47.43	0.00	0.00
01/04/2018	REQ_PREENC	REQ380249	2		Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380249	2		Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY	0.00	-47.43	0.00	0.00
01/04/2018	REQ_PREENC	REQ380249	3		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	41.85	0.00	0.00
01/04/2018	REQ_PREENC	REQ380249	3		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	41.85	0.00	0.00
01/04/2018	REQ_PREENC	REQ380249	3		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380249	3		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	-41.85	0.00	0.00
01/08/2018	PO_POENC	0000322507	1	RREQ379384	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	30.69	0.00
01/08/2018	PO_POENC	0000322507	1	RREQ379384	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	30.69	0.00
01/08/2018	PO_POENC	0000322507	1	RREQ379384	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322507	1	RREQ379384	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-30.69	0.00
01/08/2018	PO_POENC	0000322507	3	RREQ379384	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
01/08/2018	PO_POENC	0000322507	3	RREQ379384	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
01/08/2018	PO_POENC	0000322507	3	RREQ379384	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322507	3	RREQ379384	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-132.14	0.00
01/08/2018	PO_POENC	0000322507	3	RREQ379384	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-122.64	0.00	0.00
01/08/2018	PO_POENC	0000322507	4	RREQ379384	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
01/08/2018	PO_POENC	0000322507	4	RREQ379384	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
01/08/2018	PO_POENC	0000322507	4	RREQ379384	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322507	4	RREQ379384	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-225.47	0.00
01/08/2018	PO_POENC	0000322507	4	RREQ379384	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-209.25	0.00	0.00
01/08/2018	PO_POENC	0000322507	5	RREQ379384	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
01/08/2018	PO_POENC	0000322507	5	RREQ379384	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
01/08/2018	PO_POENC	0000322507	5	RREQ379384	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322507	5	RREQ379384	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.21	0.00
01/08/2018	PO_POENC	0000322507	5	RREQ379384	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00
01/08/2018	PO_POENC	0000322507	6	RREQ379384	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	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

Page No. 99
Run Date 04/18/2018
Run Time 12:34:41

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	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									
01/08/2018	PO_POENC	0000322507	6	RREQ379384	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-98.56	0.00
01/08/2018	PO_POENC	0000322507	6	RREQ379384	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-91.47	0.00	0.00
01/08/2018	PO_POENC	0000322507	7	RREQ379384	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	22.35	0.00
01/08/2018	PO_POENC	0000322507	7	RREQ379384	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	22.35	0.00
01/08/2018	PO_POENC	0000322507	7	RREQ379384	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322507	7	RREQ379384	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322507	7	RREQ379384	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	-22.35	0.00
01/08/2018	PO_POENC	0000322507	7	RREQ379384	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	-20.74	0.00	0.00
01/08/2018	PO_POENC	0000322507	6	RREQ379384	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
01/08/2018	PO_POENC	0000322507	6	RREQ379384	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
01/08/2018	PO_POENC	0000322507	1	RREQ379384	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-28.48	0.00	0.00
01/08/2018	PO_POENC	0000322507	2	RREQ379384	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.11	0.00
01/08/2018	PO_POENC	0000322507	2	RREQ379384	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.11	0.00
01/08/2018	PO_POENC	0000322507	2	RREQ379384	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322507	2	RREQ379384	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-51.11	0.00
01/08/2018	PO_POENC	0000322507	2	RREQ379384	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-47.43	0.00	0.00
01/08/2018	PO_POENC	0000322510	1	RREQ380249	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	-13.40	0.00	0.00
01/08/2018	PO_POENC	0000322510	2	RREQ380249	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.11	0.00
01/08/2018	PO_POENC	0000322510	1	RREQ380249	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	14.44	0.00
01/08/2018	PO_POENC	0000322510	1	RREQ380249	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	14.44	0.00
01/08/2018	PO_POENC	0000322510	1	RREQ380249	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322510	1	RREQ380249	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322510	2	RREQ380249	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-14.44	0.00
01/08/2018	PO_POENC	0000322510	2	RREQ380249	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.11	0.00
01/08/2018	PO_POENC	0000322510	2	RREQ380249	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322510	2	RREQ380249	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-51.11	0.00
01/08/2018	PO_POENC	0000322510	2	RREQ380249	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-47.43	0.00	0.00
01/08/2018	PO_POENC	0000322510	3	RREQ380249	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	45.09	0.00
01/08/2018	PO_POENC	0000322510	3	RREQ380249	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	45.09	0.00
01/08/2018	PO_POENC	0000322510	3	RREQ380249	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322510	3	RREQ380249	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-45.09	0.00
01/08/2018	PO_POENC	0000322510	3	RREQ380249	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-41.85	0.00	0.00
01/11/2018	AP_VOUCHER	00995637	1	P0000322510	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	45.09
01/11/2018	AP_VOUCHER	00995637	1	P0000322510	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-45.09	0.00
01/11/2018	AP_VOUCHER	00995637	2	P0000322510	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	51.11
01/11/2018	AP_VOUCHER	00995637	2	P0000322510	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-51.11	0.00
01/11/2018	AP_VOUCHER	00995637	3	P0000322510	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	0.00	14.44
01/11/2018	AP_VOUCHER	00995637	3	P0000322510	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	-14.44	0.00
01/11/2018	AP_VOUCHER	00995644	2	P0000322507	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	98.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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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Run Date 04/18/2018
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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	4302	12000	2018					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
01/11/2018	AP_VOUCHER	00995644	3	P0000322507	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	67.21
01/11/2018	AP_VOUCHER	00995644	3	P0000322507	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-67.21	0.00
01/11/2018	AP_VOUCHER	00995644	4	P0000322507	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	0.00	30.69
01/11/2018	AP_VOUCHER	00995644	4	P0000322507	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	-30.69	0.00
01/11/2018	AP_VOUCHER	00995644	5	P0000322507	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	0.00	22.35
01/11/2018	AP_VOUCHER	00995644	5	P0000322507	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	-22.35	0.00
01/11/2018	AP_VOUCHER	00995644	6	P0000322507	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	225.47
01/11/2018	AP_VOUCHER	00995644	6	P0000322507	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-225.47	0.00
01/11/2018	AP_VOUCHER	00995644	7	P0000322507	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	0.00	132.14
01/11/2018	AP_VOUCHER	00995644	7	P0000322507	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	-132.14	0.00
01/11/2018	AP_VOUCHER	00995644	1	P0000322507	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	51.11
01/11/2018	AP_VOUCHER	00995644	1	P0000322507	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-51.11	0.00
01/11/2018	AP_VOUCHER	00995644	2	P0000322507	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	-98.56	0.00
Number of Transactions 117						Totals	-155.78	0.00	-582.39	738.17

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	5733	12000	2018					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
01/17/2018	GL_BD_JRNL	0000395444	1		01/17/2018/Transfer appropriations in the ECE Prog		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Number of Transactions 478						Fund	Totals 1000s	-34,393.31	0.00	-582.39	34,975.70
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Number of Transactions 478						Resource	Totals 61051	-34,393.31	0.00	-582.39	34,975.70
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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	65003	1107	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	275	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,288.79
01/31/2018	GL_JOURNAL	PAY0396130	276	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8,405.86
02/27/2018	GL_JOURNAL	PAY0397911	278	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,288.79

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	65003	1107	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	279	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8,405.86
04/03/2018	GL_JOURNAL	PAY0399498	278	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,288.79
04/03/2018	GL_JOURNAL	PAY0399498	279	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8,405.86
Number of Transactions 6						Totals	-44,083.95	0.00	0.00	44,083.95
	<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									
03/07/2018	GL_JOURNAL	PAY0398455	475	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	315.14
Number of Transactions 1						Totals	-315.14	0.00	0.00	315.14
	<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									
01/19/2018	GL_JOURNAL	SAL0395604	13	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1,318.83
01/19/2018	GL_JOURNAL	SAL0395604	20	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-191.79
Number of Transactions 2						Totals	1,510.62	0.00	0.00	-1,510.62
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7628	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	907.47
01/31/2018	GL_JOURNAL	PAY0396130	7629	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,212.97
02/27/2018	GL_JOURNAL	PAY0397911	8504	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	907.47
02/27/2018	GL_JOURNAL	PAY0397911	8505	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,212.97
03/07/2018	GL_JOURNAL	PAY0398455	3011	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	8561	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	907.47
04/03/2018	GL_JOURNAL	PAY0399498	8562	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,212.97
Number of Transactions 7						Totals	-6,384.06	0.00	0.00	6,384.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	65003	3202	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395604	14	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-204.83	
01/19/2018	GL_JOURNAL	SAL0395604	21	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-29.79	
Number of Transactions 2						Totals	234.62	0.00	0.00	-234.62

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12600	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	91.27	
01/31/2018	GL_JOURNAL	PAY0396130	12601	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	121.89	
02/27/2018	GL_JOURNAL	PAY0397911	13872	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	91.27	
02/27/2018	GL_JOURNAL	PAY0397911	13873	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	121.88	
03/07/2018	GL_JOURNAL	PAY0398455	4669	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	14.35	
04/03/2018	GL_JOURNAL	PAY0399498	13945	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	91.28	
04/03/2018	GL_JOURNAL	PAY0399498	13946	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	121.89	
Number of Transactions 7						Totals	-653.83	0.00	0.00	653.83

	<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										
01/19/2018	GL_JOURNAL	SAL0395604	15	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-19.13	
01/19/2018	GL_JOURNAL	SAL0395604	16	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-81.76	
01/19/2018	GL_JOURNAL	SAL0395604	22	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-11.89	
01/19/2018	GL_JOURNAL	SAL0395604	23	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.78	
Number of Transactions 4						Totals	115.56	0.00	0.00	-115.56

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17739	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17740	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19386	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20

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

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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	65003	3421	01000	2018						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	19387	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19524	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19525	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20
<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										
01/31/2018	GL_JOURNAL	PAY0396130	21654	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21655	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23301	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23300	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23457	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23456	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 6						Totals	-561.60	0.00	0.00	561.60
<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										
01/31/2018	GL_JOURNAL	PAY0396130	25559	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	786.00	
01/31/2018	GL_JOURNAL	PAY0396130	25560	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,074.80	
02/27/2018	GL_JOURNAL	PAY0397911	27204	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	786.00	
02/27/2018	GL_JOURNAL	PAY0397911	27205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,074.80	
04/03/2018	GL_JOURNAL	PAY0399498	27377	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	27378	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,074.80	
Number of Transactions 6						Totals	-8,582.40	0.00	0.00	8,582.40
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29609	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	65003	3501	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29610	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.20	
02/27/2018	GL_JOURNAL	PAY0397911	31381	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.15	
02/27/2018	GL_JOURNAL	PAY0397911	31382	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.20	
03/07/2018	GL_JOURNAL	PAY0398455	7189	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	31577	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.14	
04/03/2018	GL_JOURNAL	PAY0399498	31578	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.21	
Number of Transactions 7						Totals	-22.20	0.00	0.00	22.20

	<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										
01/19/2018	GL_JOURNAL	SAL0395604	17	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.66	
01/19/2018	GL_JOURNAL	SAL0395604	24	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.10	
Number of Transactions 2						Totals	0.76	0.00	0.00	-0.76

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	1357	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	175.46	
02/08/2018	GL_JOURNAL	PWC0396644	1358	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	234.52	
03/08/2018	GL_JOURNAL	PWC0398498	1468	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	1469	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	175.46	
03/08/2018	GL_JOURNAL	PWC0398498	1470	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	234.52	
04/06/2018	GL_JOURNAL	PWC0399857	1416	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	175.46	
04/06/2018	GL_JOURNAL	PWC0399857	1417	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	234.52	
Number of Transactions 7						Totals	-1,238.73	0.00	0.00	1,238.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	65003	3602	01000	2018				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395604	18	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-36.80

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	65003	3602	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395604	25	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-5.35
Number of Transactions 2						Totals	42.15	0.00	0.00	-42.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	65003	3701	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	657	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	61.36
02/07/2018	GL_JOURNAL	PRM0396641	656	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	45.91
03/08/2018	GL_JOURNAL	PRM0398496	645	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	45.91
03/08/2018	GL_JOURNAL	PRM0398496	646	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	61.36
04/06/2018	GL_JOURNAL	PRM0399856	646	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	45.91
04/06/2018	GL_JOURNAL	PRM0399856	647	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	61.36
Number of Transactions 6						Totals	-321.81	0.00	0.00	321.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	65003	3702	01000	2018					
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395604	19	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1.15
Number of Transactions 1						Totals	1.15	0.00	0.00	-1.15

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	34782	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.81
01/31/2018	GL_JOURNAL	PAY0396130	34783	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	13.12
02/27/2018	GL_JOURNAL	PAY0397911	36940	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.81
02/27/2018	GL_JOURNAL	PAY0397911	36941	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	13.12
04/03/2018	GL_JOURNAL	PAY0399498	37204	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.81
04/03/2018	GL_JOURNAL	PAY0399498	37205	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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

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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	3985	01000	2018							
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 6						Totals	-68.79	0.00	0.00	0.00	68.79	
Number of Transactions 78						Fund	Totals 0000s	-60,388.85	0.00	0.00	0.00	60,388.85
Number of Transactions 78						Resource	Totals 65003	-60,388.85	0.00	0.00	0.00	60,388.85
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	278	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,400.49		
02/03/2018	GL_BD_JRNL	0000396395	29		01/31/2018/Transfer appropriations in the ECE Prog	3,450.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	281	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,372.40		
04/03/2018	GL_JOURNAL	PAY0399498	281	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,740.50		
Number of Transactions 4						Totals	-6,063.39	3,450.00	0.00	0.00	9,513.39	
	<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											
02/07/2018	GL_JOURNAL	PAY0396623	545	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	811.92		
02/27/2018	GL_JOURNAL	PAY0397911	1645	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	947.24		
03/07/2018	GL_JOURNAL	PAY0398455	477	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	473.62		
04/03/2018	GL_JOURNAL	PAY0399498	1654	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	744.26		
04/06/2018	GL_JOURNAL	PAY0399844	442	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	405.96		
Number of Transactions 5						Totals	-3,383.00	0.00	0.00	0.00	3,383.00	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	3355	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,028.49		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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											
02/03/2018	GL_BD_JRNL	0000396395	52		01/31/2018/Transfer appropriations in the ECE Prog	2,699.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,966.75	
04/03/2018	GL_JOURNAL	PAY0399498	3885	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,028.49	
Number of Transactions 4						Totals	-6,324.73	2,699.00	0.00	0.00	9,023.73
<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											
02/07/2018	GL_JOURNAL	PAY0396623	1766	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	989.73	
02/27/2018	GL_JOURNAL	PAY0397911	4428	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	355.50	
03/07/2018	GL_JOURNAL	PAY0398455	1510	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	50.79	
04/03/2018	GL_JOURNAL	PAY0399498	4479	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	456.78	
04/06/2018	GL_JOURNAL	PAY0399844	1333	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	405.70	
Number of Transactions 5						Totals	-2,258.50	0.00	0.00	0.00	2,258.50
<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											
01/31/2018	GL_JOURNAL	PAY0396130	7631	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	490.68	
02/07/2018	GL_JOURNAL	PAY0396623	3416	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	117.16	
02/27/2018	GL_JOURNAL	PAY0397911	8507	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	627.70	
03/07/2018	GL_JOURNAL	PAY0398455	3013	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	68.34	
04/03/2018	GL_JOURNAL	PAY0399498	8564	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	502.84	
04/06/2018	GL_JOURNAL	PAY0399844	2690	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	58.58	
Number of Transactions 6						Totals	-1,865.30	0.00	0.00	0.00	1,865.30
<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											
01/31/2018	GL_JOURNAL	PAY0396130	10209	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	470.34	
02/07/2018	GL_JOURNAL	PAY0396623	4524	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	3.85	

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	90940	3202	12000	2018						
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
02/27/2018	GL_JOURNAL	PAY0397911	11295	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	460.75	
04/03/2018	GL_JOURNAL	PAY0399498	11371	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	478.18	
04/06/2018	GL_JOURNAL	PAY0399844	3510	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	15.68	
Number of Transactions 5						Totals	-1,428.80	0.00	0.00	1,428.80
<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										
01/31/2018	GL_JOURNAL	PAY0396130	12603	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	49.30	
02/07/2018	GL_JOURNAL	PAY0396623	5369	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	11.77	
02/27/2018	GL_JOURNAL	PAY0397911	13875	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	63.18	
03/07/2018	GL_JOURNAL	PAY0398455	4671	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.86	
04/03/2018	GL_JOURNAL	PAY0399498	13948	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	50.52	
04/06/2018	GL_JOURNAL	PAY0399844	4163	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	5.88	
Number of Transactions 6						Totals	-187.51	0.00	0.00	187.51
<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										
01/31/2018	GL_JOURNAL	PAY0396130	15252	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	231.67	
02/07/2018	GL_JOURNAL	PAY0396623	6838	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	75.71	
02/27/2018	GL_JOURNAL	PAY0397911	16772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	251.58	
03/07/2018	GL_JOURNAL	PAY0398455	5941	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	3.89	
04/03/2018	GL_JOURNAL	PAY0399498	16885	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	266.60	
04/06/2018	GL_JOURNAL	PAY0399844	5328	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	31.03	
Number of Transactions 6						Totals	-860.48	0.00	0.00	860.48
<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										
01/31/2018	GL_JOURNAL	PAY0396130	17742	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	90940	3421	12000	2018					
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
02/27/2018	GL_JOURNAL	PAY0397911	19389	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19527	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	19659	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	21292	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	21440	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	21657	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	68.16	
02/27/2018	GL_JOURNAL	PAY0397911	23303	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	68.16	
04/03/2018	GL_JOURNAL	PAY0399498	23459	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	23572	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	25204	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	25371	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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

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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										
01/31/2018	GL_JOURNAL	PAY0396130	25562	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,657.20	
02/27/2018	GL_JOURNAL	PAY0397911	27207	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,657.20	
04/03/2018	GL_JOURNAL	PAY0399498	27380	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,657.20	
Number of Transactions 3						Totals	-4,971.60	0.00	0.00	4,971.60
<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										
01/31/2018	GL_JOURNAL	PAY0396130	27456	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	969.60	
02/27/2018	GL_JOURNAL	PAY0397911	29089	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	969.60	
04/03/2018	GL_JOURNAL	PAY0399498	29269	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	969.60	
Number of Transactions 3						Totals	-2,908.80	0.00	0.00	2,908.80
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29612	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.69	
02/07/2018	GL_JOURNAL	PAY0396623	8225	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.40	
02/27/2018	GL_JOURNAL	PAY0397911	31384	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.15	
03/07/2018	GL_JOURNAL	PAY0398455	7191	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	31580	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.73	
04/06/2018	GL_JOURNAL	PAY0399844	6472	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.20	
Number of Transactions 6						Totals	-6.40	0.00	0.00	6.40
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32263	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.52	
02/07/2018	GL_JOURNAL	PAY0396623	9692	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.49	
02/27/2018	GL_JOURNAL	PAY0397911	34283	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.67	
03/07/2018	GL_JOURNAL	PAY0398455	8457	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3502	12000	2018				
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
04/03/2018	GL_JOURNAL	PAY0399498	34522	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.73
04/06/2018	GL_JOURNAL	PAY0399844	7634	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.20
Number of Transactions 6						Totals			
						-5.64	0.00	0.00	5.64

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1359	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.65
02/08/2018	GL_JOURNAL	PWC0396644	1360	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	94.87
03/08/2018	GL_JOURNAL	PWC0398498	1471	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.21
03/08/2018	GL_JOURNAL	PWC0398498	1472	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.43
03/08/2018	GL_JOURNAL	PWC0398498	1473	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	94.09
04/06/2018	GL_JOURNAL	PWC0399857	1418	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.33
04/06/2018	GL_JOURNAL	PWC0399857	1419	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.76
04/06/2018	GL_JOURNAL	PWC0399857	1420	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	76.46
Number of Transactions 8						Totals			
						-359.80	0.00	0.00	359.80

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6255	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	27.61
02/08/2018	GL_JOURNAL	PWC0396644	6256	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	84.49
03/08/2018	GL_JOURNAL	PWC0398498	6506	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.42
03/08/2018	GL_JOURNAL	PWC0398498	6507	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.92
03/08/2018	GL_JOURNAL	PWC0398498	6508	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	82.77
04/06/2018	GL_JOURNAL	PWC0399857	6366	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.32
04/06/2018	GL_JOURNAL	PWC0399857	6367	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.74
04/06/2018	GL_JOURNAL	PWC0399857	6368	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	84.49
Number of Transactions 8						Totals			
						-314.76	0.00	0.00	314.76

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

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									
02/07/2018	GL_JOURNAL	PRM0396641	658	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	24.82
03/08/2018	GL_JOURNAL	PRM0398496	647	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	24.62
04/06/2018	GL_JOURNAL	PRM0399856	648	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	20.01
Number of Transactions 3						Totals	-69.45	0.00	0.00	69.45
	<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									
02/07/2018	GL_JOURNAL	PRM0396641	2976	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	2.63
03/08/2018	GL_JOURNAL	PRM0398496	2876	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	2.58
04/06/2018	GL_JOURNAL	PRM0399856	2884	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	2.63
Number of Transactions 3						Totals	-7.84	0.00	0.00	7.84
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	34785	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.01
02/27/2018	GL_JOURNAL	PAY0397911	36943	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.01
04/03/2018	GL_JOURNAL	PAY0399498	37207	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	36720	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.18
02/27/2018	GL_JOURNAL	PAY0397911	38866	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.18
04/03/2018	GL_JOURNAL	PAY0399498	39140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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
DeptID	Resource	Account	Fund	Budget Period					
0150	90940	4301	12000	2018					
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/22/2018	PO_POENC	0000323347	2	RREQ381718	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	28.34	0.00
01/22/2018	PO_POENC	0000323347	2	RREQ381718	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	-26.30	0.00	0.00
01/22/2018	PO_POENC	0000323347	3	RREQ381718	LAKESHORE CURR/LA444 - Hand Magnifiers - Set of 12	0.00	0.00	81.01	0.00
01/22/2018	PO_POENC	0000323347	3	RREQ381718	LAKESHORE CURR/LA444 - Hand Magnifiers - Set of 12	0.00	-75.18	0.00	0.00
01/22/2018	PO_POENC	0000323347	4	RREQ381718	LAKESHORE CURR/LA189 - Foam Sheets	0.00	0.00	32.39	0.00
01/22/2018	PO_POENC	0000323347	4	RREQ381718	LAKESHORE CURR/LA189 - Foam Sheets	0.00	-30.06	0.00	0.00
01/22/2018	PO_POENC	0000323347	5	RREQ381718	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	17.21	0.00
01/22/2018	PO_POENC	0000323347	5	RREQ381718	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	-15.97	0.00	0.00
01/22/2018	PO_POENC	0000323347	6	RREQ381718	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	0.00	66.83	0.00
01/22/2018	PO_POENC	0000323347	6	RREQ381718	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	-62.02	0.00	0.00
01/22/2018	PO_POENC	0000323347	7	RREQ381718	LAKESHORE CURR/RA188 - Lakeshore Dough Cutters Buc	0.00	0.00	25.31	0.00
01/22/2018	PO_POENC	0000323347	7	RREQ381718	LAKESHORE CURR/RA188 - Lakeshore Dough Cutters Buc	0.00	-23.49	0.00	0.00
01/22/2018	PO_POENC	0000323347	8	RREQ381718	LAKESHORE CURR/CU660 - Portable Cassette Player/Re	0.00	0.00	70.89	0.00
01/22/2018	PO_POENC	0000323347	8	RREQ381718	LAKESHORE CURR/CU660 - Portable Cassette Player/Re	0.00	-65.79	0.00	0.00
01/22/2018	PO_POENC	0000323347	9	RREQ381718	LAKESHORE CURR/GB201 - Lakeshore Playground Ball S	0.00	0.00	81.02	0.00
01/22/2018	PO_POENC	0000323347	9	RREQ381718	LAKESHORE CURR/GB201 - Lakeshore Playground Ball S	0.00	-75.19	0.00	0.00
01/22/2018	PO_POENC	0000323347	10	RREQ381718	LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S	0.00	0.00	57.72	0.00
01/22/2018	PO_POENC	0000323347	10	RREQ381718	LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S	0.00	-53.57	0.00	0.00
01/22/2018	PO_POENC	0000323347	11	RREQ381718	LAKESHORE CURR/739RP - Rolling Pins - Set of 3	0.00	0.00	20.24	0.00
01/22/2018	PO_POENC	0000323347	11	RREQ381718	LAKESHORE CURR/739RP - Rolling Pins - Set of 3	0.00	-18.78	0.00	0.00
01/22/2018	PO_POENC	0000323347	1	RREQ381718	LAKESHORE CURR/TT515 - Scorpion & Spiders Specimen	0.00	0.00	45.57	0.00
01/22/2018	PO_POENC	0000323347	1	RREQ381718	LAKESHORE CURR/TT515 - Scorpion & Spiders Specimen	0.00	-42.29	0.00	0.00
01/22/2018	PO_POENC	0000323347	12	RREQ381718	LAKESHORE CURR/ZZ318 - Art-Go-Round	0.00	0.00	30.37	0.00
01/22/2018	PO_POENC	0000323347	12	RREQ381718	LAKESHORE CURR/ZZ318 - Art-Go-Round	0.00	-28.19	0.00	0.00
01/22/2018	PO_POENC	0000323347	13	RREQ381718	LAKESHORE CURR/EV360X - Magnetic Vehicle Set	0.00	0.00	30.37	0.00
01/22/2018	PO_POENC	0000323347	13	RREQ381718	LAKESHORE CURR/EV360X - Magnetic Vehicle Set	0.00	-28.19	0.00	0.00
01/22/2018	PO_POENC	0000323347	14	RREQ381718	LAKESHORE CURR/FS244 - Kid-Sized Binoculars - Set	0.00	0.00	40.50	0.00
01/22/2018	PO_POENC	0000323347	14	RREQ381718	LAKESHORE CURR/FS244 - Kid-Sized Binoculars - Set	0.00	-37.59	0.00	0.00
01/22/2018	PO_POENC	0000323347	15	RREQ381718	LAKESHORE CURR/BA109 - See-Inside Bucket Balance	0.00	0.00	20.25	0.00
01/22/2018	PO_POENC	0000323347	15	RREQ381718	LAKESHORE CURR/BA109 - See-Inside Bucket Balance	0.00	-18.79	0.00	0.00
01/22/2018	PO_POENC	0000323347	16	RREQ381718	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L	0.00	0.00	45.57	0.00
01/22/2018	PO_POENC	0000323347	16	RREQ381718	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L	0.00	-42.29	0.00	0.00
01/22/2018	PO_POENC	0000323347	17	RREQ381718	LAKESHORE CURR/LC928 - Classroom Magnetic Numbers	0.00	0.00	33.41	0.00
01/22/2018	PO_POENC	0000323347	17	RREQ381718	LAKESHORE CURR/LC928 - Classroom Magnetic Numbers	0.00	-31.01	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	6		Lakeshore Equipment Co/116933/BS525Z - Washable Wa	0.00	62.02	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	6		Lakeshore Equipment Co/116933/BS525Z - Washable Wa	0.00	62.02	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	6		Lakeshore Equipment Co/116933/BS525Z - Washable Wa	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	90940	4301	12000	2018					
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/22/2018	REQ_PREENC	REQ381718	6		Lakeshore Equipment Co/116933/BS525Z - Washable Wa	0.00	-62.02	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	7		Lakeshore Equipment Co/116933/RA188 - Lakeshore Do	0.00	23.49	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	7		Lakeshore Equipment Co/116933/RA188 - Lakeshore Do	0.00	23.49	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	7		Lakeshore Equipment Co/116933/RA188 - Lakeshore Do	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	7		Lakeshore Equipment Co/116933/RA188 - Lakeshore Do	0.00	-23.49	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	8		Lakeshore Equipment Co/116933/CU660 - Portable Cas	0.00	65.79	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	9		Lakeshore Equipment Co/116933/GB201 - Lakeshore Pl	0.00	75.19	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	9		Lakeshore Equipment Co/116933/GB201 - Lakeshore Pl	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	9		Lakeshore Equipment Co/116933/GB201 - Lakeshore Pl	0.00	-75.19	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	1		Lakeshore Equipment Co/116933/TT515 - Scorpion & S	0.00	42.29	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	1		Lakeshore Equipment Co/116933/TT515 - Scorpion & S	0.00	42.29	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	1		Lakeshore Equipment Co/116933/TT515 - Scorpion & S	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	1		Lakeshore Equipment Co/116933/TT515 - Scorpion & S	0.00	-42.29	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	2		Lakeshore Equipment Co/116933/RS264 - Best-Buy Sch	0.00	26.30	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	2		Lakeshore Equipment Co/116933/RS264 - Best-Buy Sch	0.00	26.30	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	2		Lakeshore Equipment Co/116933/RS264 - Best-Buy Sch	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	2		Lakeshore Equipment Co/116933/RS264 - Best-Buy Sch	0.00	-26.30	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	3		Lakeshore Equipment Co/116933/LA444 - Hand Magnifi	0.00	75.18	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	3		Lakeshore Equipment Co/116933/LA444 - Hand Magnifi	0.00	75.18	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	3		Lakeshore Equipment Co/116933/LA444 - Hand Magnifi	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	3		Lakeshore Equipment Co/116933/LA444 - Hand Magnifi	0.00	-75.18	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	4		Lakeshore Equipment Co/116933/LA189 - Foam Sheets	0.00	30.06	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	4		Lakeshore Equipment Co/116933/LA189 - Foam Sheets	0.00	30.06	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	4		Lakeshore Equipment Co/116933/LA189 - Foam Sheets	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	4		Lakeshore Equipment Co/116933/LA189 - Foam Sheets	0.00	-30.06	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	5		Lakeshore Equipment Co/116933/CZ1224X - 24" Hoops	0.00	15.97	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	5		Lakeshore Equipment Co/116933/CZ1224X - 24" Hoops	0.00	15.97	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	5		Lakeshore Equipment Co/116933/CZ1224X - 24" Hoops	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	5		Lakeshore Equipment Co/116933/CZ1224X - 24" Hoops	0.00	-15.97	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	10		Lakeshore Equipment Co/116933/AX30 - Lakeshore Dou	0.00	53.57	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	8		Lakeshore Equipment Co/116933/CU660 - Portable Cas	0.00	65.79	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	8		Lakeshore Equipment Co/116933/CU660 - Portable Cas	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	8		Lakeshore Equipment Co/116933/CU660 - Portable Cas	0.00	-65.79	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	9		Lakeshore Equipment Co/116933/GB201 - Lakeshore Pl	0.00	75.19	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	10		Lakeshore Equipment Co/116933/AX30 - Lakeshore Dou	0.00	53.57	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	10		Lakeshore Equipment Co/116933/AX30 - Lakeshore Dou	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	10		Lakeshore Equipment Co/116933/AX30 - Lakeshore Dou	0.00	-53.57	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	90940	4301	12000	2018					
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/22/2018	REQ_PREENC	REQ381718	11		Lakeshore Equipment Co/116933/739RP - Rolling Pins	0.00	18.78	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	11		Lakeshore Equipment Co/116933/739RP - Rolling Pins	0.00	18.78	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	11		Lakeshore Equipment Co/116933/739RP - Rolling Pins	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	11		Lakeshore Equipment Co/116933/739RP - Rolling Pins	0.00	-18.78	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	12		Lakeshore Equipment Co/116933/ZZ318 - Art-Go-Round	0.00	28.19	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	12		Lakeshore Equipment Co/116933/ZZ318 - Art-Go-Round	0.00	28.19	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	12		Lakeshore Equipment Co/116933/ZZ318 - Art-Go-Round	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	16		Lakeshore Equipment Co/116933/SE202 - Kinetic Sens	0.00	-42.29	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	17		Lakeshore Equipment Co/116933/LC928 - Classroom Ma	0.00	31.01	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	17		Lakeshore Equipment Co/116933/LC928 - Classroom Ma	0.00	31.01	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	17		Lakeshore Equipment Co/116933/LC928 - Classroom Ma	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	17		Lakeshore Equipment Co/116933/LC928 - Classroom Ma	0.00	-31.01	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	13		Lakeshore Equipment Co/116933/EV360X - Magnetic Ve	0.00	28.19	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	13		Lakeshore Equipment Co/116933/EV360X - Magnetic Ve	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	13		Lakeshore Equipment Co/116933/EV360X - Magnetic Ve	0.00	-28.19	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	14		Lakeshore Equipment Co/116933/FS244 - Kid-Sized Bi	0.00	37.59	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	14		Lakeshore Equipment Co/116933/FS244 - Kid-Sized Bi	0.00	37.59	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	14		Lakeshore Equipment Co/116933/FS244 - Kid-Sized Bi	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	14		Lakeshore Equipment Co/116933/FS244 - Kid-Sized Bi	0.00	-37.59	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	15		Lakeshore Equipment Co/116933/BA109 - See-Inside B	0.00	18.79	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	12		Lakeshore Equipment Co/116933/ZZ318 - Art-Go-Round	0.00	-28.19	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	13		Lakeshore Equipment Co/116933/EV360X - Magnetic Ve	0.00	28.19	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	15		Lakeshore Equipment Co/116933/BA109 - See-Inside B	0.00	18.79	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	15		Lakeshore Equipment Co/116933/BA109 - See-Inside B	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	15		Lakeshore Equipment Co/116933/BA109 - See-Inside B	0.00	-18.79	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	16		Lakeshore Equipment Co/116933/SE202 - Kinetic Sens	0.00	42.29	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	16		Lakeshore Equipment Co/116933/SE202 - Kinetic Sens	0.00	42.29	0.00	0.00
01/22/2018	REQ_PREENC	REQ381718	16		Lakeshore Equipment Co/116933/SE202 - Kinetic Sens	0.00	0.00	0.00	0.00
01/29/2018	AP_VOUCHER	00998937	1	P0000323347	LAKESHORE CURR/TT515 - Scorpion & Spiders Spe	0.00	0.00	0.00	45.57
01/29/2018	AP_VOUCHER	00998937	1	P0000323347	LAKESHORE CURR/TT515 - Scorpion & Spiders Spe	0.00	0.00	-45.57	0.00
01/29/2018	AP_VOUCHER	00998937	2	P0000323347	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	0.00	28.34
01/29/2018	AP_VOUCHER	00998937	2	P0000323347	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	-28.34	0.00
01/29/2018	AP_VOUCHER	00998937	3	P0000323347	LAKESHORE CURR/LA444 - Hand Magnifiers - Set	0.00	0.00	0.00	81.01
01/29/2018	AP_VOUCHER	00998937	3	P0000323347	LAKESHORE CURR/LA444 - Hand Magnifiers - Set	0.00	0.00	-81.01	0.00
01/29/2018	AP_VOUCHER	00998937	4	P0000323347	LAKESHORE CURR/LA189 - Foam Sheets	0.00	0.00	0.00	32.39
01/29/2018	AP_VOUCHER	00998937	4	P0000323347	LAKESHORE CURR/LA189 - Foam Sheets	0.00	0.00	-32.39	0.00
01/29/2018	AP_VOUCHER	00998937	5	P0000323347	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	0.00	17.21
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	90940	4301	12000	2018						
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/29/2018	AP_VOUCHER	00998937	5	P0000323347	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	-17.21	0.00	
01/29/2018	AP_VOUCHER	00998937	6	P0000323347	LAKESHORE CURR/BS525Z - Washable Watercolor S	0.00	0.00	0.00	66.83	
01/29/2018	AP_VOUCHER	00998937	6	P0000323347	LAKESHORE CURR/BS525Z - Washable Watercolor S	0.00	0.00	-66.83	0.00	
01/29/2018	AP_VOUCHER	00998937	7	P0000323347	LAKESHORE CURR/RA188 - Lakeshore Dough Cutter	0.00	0.00	0.00	25.31	
01/29/2018	AP_VOUCHER	00998937	7	P0000323347	LAKESHORE CURR/RA188 - Lakeshore Dough Cutter	0.00	0.00	-25.31	0.00	
01/29/2018	AP_VOUCHER	00998937	8	P0000323347	LAKESHORE CURR/CU660 - Portable Cassette Play	0.00	0.00	0.00	70.89	
01/29/2018	AP_VOUCHER	00998937	8	P0000323347	LAKESHORE CURR/CU660 - Portable Cassette Play	0.00	0.00	-70.89	0.00	
01/29/2018	AP_VOUCHER	00998937	9	P0000323347	LAKESHORE CURR/GB201 - Lakeshore Playground B	0.00	0.00	0.00	81.01	
01/29/2018	AP_VOUCHER	00998937	9	P0000323347	LAKESHORE CURR/GB201 - Lakeshore Playground B	0.00	0.00	-81.02	0.00	
01/29/2018	AP_VOUCHER	00998937	10	P0000323347	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00	0.00	0.00	57.72	
01/29/2018	AP_VOUCHER	00998937	10	P0000323347	LAKESHORE CURR/AX30 - Lakeshore Dough Assortm	0.00	0.00	-57.72	0.00	
01/29/2018	AP_VOUCHER	00998937	11	P0000323347	LAKESHORE CURR/739RP - Rolling Pins - Set of	0.00	0.00	0.00	20.24	
01/29/2018	AP_VOUCHER	00998937	11	P0000323347	LAKESHORE CURR/739RP - Rolling Pins - Set of	0.00	0.00	-20.24	0.00	
01/29/2018	AP_VOUCHER	00998937	12	P0000323347	LAKESHORE CURR/ZZ318 - Art-Go-Round	0.00	0.00	0.00	30.37	
01/29/2018	AP_VOUCHER	00998937	12	P0000323347	LAKESHORE CURR/ZZ318 - Art-Go-Round	0.00	0.00	-30.37	0.00	
01/29/2018	AP_VOUCHER	00998937	13	P0000323347	LAKESHORE CURR/EV360X - Magnetic Vehicle Set	0.00	0.00	0.00	30.37	
01/29/2018	AP_VOUCHER	00998937	13	P0000323347	LAKESHORE CURR/EV360X - Magnetic Vehicle Set	0.00	0.00	-30.37	0.00	
01/29/2018	AP_VOUCHER	00998937	14	P0000323347	LAKESHORE CURR/FS244 - Kid-Sized Binoculars -	0.00	0.00	0.00	40.50	
01/29/2018	AP_VOUCHER	00998937	14	P0000323347	LAKESHORE CURR/FS244 - Kid-Sized Binoculars -	0.00	0.00	-40.50	0.00	
01/29/2018	AP_VOUCHER	00998937	15	P0000323347	LAKESHORE CURR/BA109 - See-Inside Bucket Bala	0.00	0.00	0.00	20.25	
01/29/2018	AP_VOUCHER	00998937	15	P0000323347	LAKESHORE CURR/BA109 - See-Inside Bucket Bala	0.00	0.00	-20.25	0.00	
01/29/2018	AP_VOUCHER	00998937	16	P0000323347	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -	0.00	0.00	0.00	45.57	
01/29/2018	AP_VOUCHER	00998937	16	P0000323347	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -	0.00	0.00	-45.57	0.00	
01/29/2018	AP_VOUCHER	00998937	17	P0000323347	LAKESHORE CURR/LC928 - Classroom Magnetic Num	0.00	0.00	0.00	33.41	
01/29/2018	AP_VOUCHER	00998937	17	P0000323347	LAKESHORE CURR/LC928 - Classroom Magnetic Num	0.00	0.00	-33.41	0.00	
02/03/2018	GL_BD_JRNL	0000396395	1		01/31/2018/Transfer appropriations in the ECE Prog	-816.00	0.00	0.00	0.00	
Number of Transactions 137						Totals	-1,542.99	-816.00	0.00	726.99

<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									
01/04/2018	REQ_PREENC	REQ380243	1		Waxie Sanitary Supply/116933/WAXIE 33X39 1.3 MIL B	0.00	30.49	0.00	0.00
01/04/2018	REQ_PREENC	REQ380243	1		Waxie Sanitary Supply/116933/WAXIE 33X39 1.3 MIL B	0.00	30.49	0.00	0.00
01/04/2018	REQ_PREENC	REQ380243	1		Waxie Sanitary Supply/116933/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380243	1		Waxie Sanitary Supply/116933/WAXIE 33X39 1.3 MIL B	0.00	-30.49	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	90940	4302	12000	2018						
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
01/04/2018	REQ_PREENC	REQ380243	2		Waxie Sanitary Supply/116933/WAXIE BALANCE NEUTRAL	0.00		38.81	0.00	0.00
01/04/2018	REQ_PREENC	REQ380243	2		Waxie Sanitary Supply/116933/WAXIE BALANCE NEUTRAL	0.00		38.81	0.00	0.00
01/04/2018	REQ_PREENC	REQ380243	2		Waxie Sanitary Supply/116933/WAXIE BALANCE NEUTRAL	0.00		0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380243	2		Waxie Sanitary Supply/116933/WAXIE BALANCE NEUTRAL	0.00		-38.81	0.00	0.00
01/04/2018	REQ_PREENC	REQ380243	3		Waxie Sanitary Supply/116933/LAG CLOROX BLEACH LIQ	0.00		26.09	0.00	0.00
01/04/2018	REQ_PREENC	REQ380243	3		Waxie Sanitary Supply/116933/LAG CLOROX BLEACH LIQ	0.00		26.09	0.00	0.00
01/04/2018	REQ_PREENC	REQ380243	3		Waxie Sanitary Supply/116933/LAG CLOROX BLEACH LIQ	0.00		0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380243	3		Waxie Sanitary Supply/116933/LAG CLOROX BLEACH LIQ	0.00		-26.09	0.00	0.00
01/04/2018	REQ_PREENC	REQ380243	4		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00		251.10	0.00	0.00
01/04/2018	REQ_PREENC	REQ380243	4		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00		251.10	0.00	0.00
01/04/2018	REQ_PREENC	REQ380243	5		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00		163.52	0.00	0.00
01/04/2018	REQ_PREENC	REQ380243	5		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380243	5		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00		-163.52	0.00	0.00
01/04/2018	REQ_PREENC	REQ380243	6		Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY	0.00		189.72	0.00	0.00
01/04/2018	REQ_PREENC	REQ380243	6		Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY	0.00		189.72	0.00	0.00
01/04/2018	REQ_PREENC	REQ380243	6		Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380243	6		Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY	0.00		-189.72	0.00	0.00
01/04/2018	REQ_PREENC	REQ380243	4		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380243	4		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00		-251.10	0.00	0.00
01/04/2018	REQ_PREENC	REQ380243	5		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00		163.52	0.00	0.00
01/08/2018	PO_POENC	0000322509	5	RREQ380243	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	176.19	0.00
01/08/2018	PO_POENC	0000322509	5	RREQ380243	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
01/08/2018	PO_POENC	0000322509	5	RREQ380243	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-176.19	0.00
01/08/2018	PO_POENC	0000322509	5	RREQ380243	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-163.52	0.00	0.00
01/08/2018	PO_POENC	0000322509	6	RREQ380243	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	204.42	0.00
01/08/2018	PO_POENC	0000322509	6	RREQ380243	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	204.42	0.00
01/08/2018	PO_POENC	0000322509	6	RREQ380243	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
01/08/2018	PO_POENC	0000322509	6	RREQ380243	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-204.42	0.00
01/08/2018	PO_POENC	0000322509	6	RREQ380243	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-189.72	0.00	0.00
01/08/2018	PO_POENC	0000322509	1	RREQ380243	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	32.85	0.00
01/08/2018	PO_POENC	0000322509	1	RREQ380243	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	32.85	0.00
01/08/2018	PO_POENC	0000322509	1	RREQ380243	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
01/08/2018	PO_POENC	0000322509	1	RREQ380243	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-32.85	0.00
01/08/2018	PO_POENC	0000322509	1	RREQ380243	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-30.49	0.00	0.00
01/08/2018	PO_POENC	0000322509	2	RREQ380243	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00		0.00	41.82	0.00
01/08/2018	PO_POENC	0000322509	2	RREQ380243	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00		0.00	41.82	0.00
01/08/2018	PO_POENC	0000322509	2	RREQ380243	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	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

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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	90940	4302	12000	2018						
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
01/08/2018	PO_POENC	0000322509	2	RREQ380243	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	-41.82	0.00	
01/08/2018	PO_POENC	0000322509	2	RREQ380243	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	-38.81	0.00	0.00	
01/08/2018	PO_POENC	0000322509	3	RREQ380243	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	28.11	0.00	
01/08/2018	PO_POENC	0000322509	3	RREQ380243	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	28.11	0.00	
01/08/2018	PO_POENC	0000322509	3	RREQ380243	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	0.00	
01/08/2018	PO_POENC	0000322509	3	RREQ380243	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	-28.11	0.00	
01/08/2018	PO_POENC	0000322509	3	RREQ380243	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-26.09	0.00	0.00	
01/08/2018	PO_POENC	0000322509	4	RREQ380243	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00	
01/08/2018	PO_POENC	0000322509	4	RREQ380243	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00	
01/08/2018	PO_POENC	0000322509	4	RREQ380243	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
01/08/2018	PO_POENC	0000322509	4	RREQ380243	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00	
01/08/2018	PO_POENC	0000322509	4	RREQ380243	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00	
01/08/2018	PO_POENC	0000322509	5	RREQ380243	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00	
01/11/2018	AP_VOUCHER	00995641	1	P0000322509	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	176.19	
01/11/2018	AP_VOUCHER	00995641	1	P0000322509	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-176.19	0.00	
01/11/2018	AP_VOUCHER	00995641	2	P0000322509	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	32.85	
01/11/2018	AP_VOUCHER	00995641	2	P0000322509	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-32.85	0.00	
01/11/2018	AP_VOUCHER	00995641	3	P0000322509	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42	
01/11/2018	AP_VOUCHER	00995641	3	P0000322509	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00	
01/11/2018	AP_VOUCHER	00995641	4	P0000322509	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	0.00	41.82	
01/11/2018	AP_VOUCHER	00995641	4	P0000322509	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	-41.82	0.00	
01/11/2018	AP_VOUCHER	00995641	5	P0000322509	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	28.11	
01/11/2018	AP_VOUCHER	00995641	6	P0000322509	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.57	
01/11/2018	AP_VOUCHER	00995641	6	P0000322509	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00	
01/11/2018	AP_VOUCHER	00995641	5	P0000322509	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-28.11	0.00	
02/03/2018	GL_BD_JRNL	0000396395	18		01/31/2018/Transfer appropriations in the ECE Prog	-816.00	0.00	0.00	0.00	
03/22/2018	GL_BD_JRNL	0000399323	3		03/22/2018/Transfer appropriations in the ECE Prog	-48.00	0.00	0.00	0.00	
Number of Transactions 68						Totals	-1,617.96	-864.00	0.00	753.96
Number of Transactions 304						Fund	Totals 1000s	-34,595.30	4,469.00	39,064.30
Number of Transactions 304						Resource	Totals 90940	-34,595.30	4,469.00	39,064.30
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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	96000	4301	01000	2018					
DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2017	PO_POENC	0000321572	3	RREQ379096	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi	0.00	0.00	-36.56	0.00
12/05/2017	PO_POENC	0000321572	3	RREQ379096	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321572	2	RREQ379096	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	25.16	0.00
12/05/2017	PO_POENC	0000321572	2	RREQ379096	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321572	2	RREQ379096	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-25.16	0.00
12/05/2017	PO_POENC	0000321572	3	RREQ379096	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi	0.00	0.00	36.56	0.00
12/05/2017	PO_POENC	0000321572	1	RREQ379096	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	21.82	0.00
12/05/2017	PO_POENC	0000321572	1	RREQ379096	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321572	1	RREQ379096	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-21.82	0.00
12/05/2017	REQ_PREENC	REQ379096	1		Staples Contract & Commercial Inc/116933/Staples P	0.00	20.25	0.00	0.00
12/05/2017	REQ_PREENC	REQ379096	1		Staples Contract & Commercial Inc/116933/Staples P	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379096	1		Staples Contract & Commercial Inc/116933/Staples P	0.00	-20.25	0.00	0.00
12/05/2017	REQ_PREENC	REQ379096	2		Staples Contract & Commercial Inc/116933/Staples P	0.00	23.35	0.00	0.00
12/05/2017	REQ_PREENC	REQ379096	2		Staples Contract & Commercial Inc/116933/Staples P	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379096	3		Staples Contract & Commercial Inc/116933/Expo Vis-	0.00	33.93	0.00	0.00
12/05/2017	REQ_PREENC	REQ379096	3		Staples Contract & Commercial Inc/116933/Expo Vis-	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379096	3		Staples Contract & Commercial Inc/116933/Expo Vis-	0.00	-33.93	0.00	0.00
12/05/2017	REQ_PREENC	REQ379096	2		Staples Contract & Commercial Inc/116933/Staples P	0.00	-23.35	0.00	0.00
12/14/2017	PO_POENC	0000322159	1	RREQ379888	SCHOOL HEA-002/G3 Plus Yellow Lithium Battery HL54	0.00	0.00	289.85	0.00
12/14/2017	PO_POENC	0000322159	1	RREQ379888	SCHOOL HEA-002/G3 Plus Yellow Lithium Battery HL54	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322159	1	RREQ379888	SCHOOL HEA-002/G3 Plus Yellow Lithium Battery HL54	0.00	0.00	-289.85	0.00
12/14/2017	PO_POENC	0000322159	2	RREQ379888	SCHOOL HEA-002/School Health Brand Premium Powder	0.00	0.00	91.37	0.00
12/14/2017	PO_POENC	0000322159	2	RREQ379888	SCHOOL HEA-002/School Health Brand Premium Powder	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322159	2	RREQ379888	SCHOOL HEA-002/School Health Brand Premium Powder	0.00	0.00	-91.37	0.00
01/05/2018	AP_VOUCHER	00994416	1	P0000322159	SCHOOL HEA-002/G3 Plus Yellow Lithium Battery	0.00	0.00	0.00	289.85
01/05/2018	AP_VOUCHER	00994416	1	P0000322159	SCHOOL HEA-002/G3 Plus Yellow Lithium Battery	0.00	0.00	-289.85	0.00
01/05/2018	AP_VOUCHER	00994416	2	P0000322159	SCHOOL HEA-002/School Health Brand Premium Po	0.00	0.00	0.00	91.37
01/05/2018	AP_VOUCHER	00994416	2	P0000322159	SCHOOL HEA-002/School Health Brand Premium Po	0.00	0.00	-91.37	0.00
02/13/2018	REQ_PREENC	REQ384003	1		116933/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	34.50	0.00	0.00
02/14/2018	CM_TRNXTN	0000002627	23887		000000000000002627 RREQ384003 PERMIT TO LEAVE SCH	0.00	0.00	0.00	36.99
02/14/2018	CM_TRNXTN	0000002627	23887		000000000000002627 RREQ384003 PERMIT TO LEAVE SCH	0.00	-34.50	0.00	0.00
02/15/2018	REQ_PREENC	REQ384270	1		Staples Contract & Commercial Inc/116933/Visitor B	0.00	119.18	0.00	0.00
02/19/2018	PO_POENC	0000325172	1	RREQ384270	STAPLES DC-001/Visitor Badges with Registry Log 2	0.00	0.00	128.42	0.00
02/19/2018	PO_POENC	0000325172	1	RREQ384270	STAPLES DC-001/Visitor Badges with Registry Log 2	0.00	-119.18	0.00	0.00
02/21/2018	AP_VOUCHER	01002531	1	P0000325172	STAPLES DC-001/Visitor Badges with Registry L	0.00	0.00	0.00	128.42
02/21/2018	AP_VOUCHER	01002531	1	P0000325172	STAPLES DC-001/Visitor Badges with Registry L	0.00	0.00	-128.42	0.00
02/23/2018	REQ_PREENC	REQ384782	1		Staples Contract & Commercial Inc/116933/Staples P	0.00	41.70	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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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									
02/23/2018	REQ_PREENC	REQ384782	2		Staples Contract & Commercial Inc/116933/Staples P	0.00	20.25	0.00	0.00
02/23/2018	REQ_PREENC	REQ384782	3		Staples Contract & Commercial Inc/116933/Staples P	0.00	40.50	0.00	0.00
02/23/2018	REQ_PREENC	REQ384782	4		Staples Contract & Commercial Inc/116933/Staples P	0.00	20.25	0.00	0.00
02/23/2018	REQ_PREENC	REQ384782	5		Staples Contract & Commercial Inc/116933/Staples P	0.00	42.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384782	6		Staples Contract & Commercial Inc/116933/Staples P	0.00	40.50	0.00	0.00
02/23/2018	PO_POENC	0000325489	1	RREQ384782	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	44.93	0.00
02/23/2018	PO_POENC	0000325489	1	RREQ384782	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-41.70	0.00	0.00
02/23/2018	PO_POENC	0000325489	2	RREQ384782	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	21.82	0.00
02/23/2018	PO_POENC	0000325489	2	RREQ384782	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-20.25	0.00	0.00
02/23/2018	PO_POENC	0000325489	3	RREQ384782	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
02/23/2018	PO_POENC	0000325489	3	RREQ384782	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-40.50	0.00	0.00
02/23/2018	PO_POENC	0000325489	4	RREQ384782	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	21.82	0.00
02/23/2018	PO_POENC	0000325489	4	RREQ384782	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-20.25	0.00	0.00
02/23/2018	PO_POENC	0000325489	5	RREQ384782	STAPLES DC-001/Staples Power Extreme Electric Penc	0.00	0.00	45.26	0.00
02/23/2018	PO_POENC	0000325489	5	RREQ384782	STAPLES DC-001/Staples Power Extreme Electric Penc	0.00	-42.00	0.00	0.00
02/23/2018	PO_POENC	0000325489	6	RREQ384782	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
02/23/2018	PO_POENC	0000325489	6	RREQ384782	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-40.50	0.00	0.00
02/24/2018	AP_VOUCHER	01003311	1	P0000325489	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	44.93
02/24/2018	AP_VOUCHER	01003311	1	P0000325489	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-44.93	0.00
02/24/2018	AP_VOUCHER	01003311	2	P0000325489	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	21.82
02/24/2018	AP_VOUCHER	01003311	2	P0000325489	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-21.82	0.00
02/24/2018	AP_VOUCHER	01003311	3	P0000325489	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	43.64
02/24/2018	AP_VOUCHER	01003311	3	P0000325489	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-43.64	0.00
02/24/2018	AP_VOUCHER	01003311	4	P0000325489	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	21.82
02/24/2018	AP_VOUCHER	01003311	4	P0000325489	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-21.82	0.00
02/24/2018	AP_VOUCHER	01003311	5	P0000325489	STAPLES DC-001/Staples Power Extreme Electric	0.00	0.00	0.00	45.25
02/24/2018	AP_VOUCHER	01003311	5	P0000325489	STAPLES DC-001/Staples Power Extreme Electric	0.00	0.00	-45.25	0.00
02/24/2018	AP_VOUCHER	01003311	6	P0000325489	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	43.64
02/24/2018	AP_VOUCHER	01003311	6	P0000325489	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-43.64	0.00
02/27/2018	REQ_PREENC	REQ385087	1		Graphiques/116933/ABSENCE VERIFICATION RECORD FORM	0.00	11.00	0.00	0.00
03/01/2018	CM_TRNXTN	0000003372	23913		000000000000003372 RREQ385087 ABSENCE VERIFICATIO	0.00	0.00	0.00	11.86
03/01/2018	CM_TRNXTN	0000003372	23913		000000000000003372 RREQ385087 ABSENCE VERIFICATIO	0.00	-11.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385488	1		Staples Contract & Commercial Inc/116933/Simply Ec	0.00	16.10	0.00	0.00
03/02/2018	REQ_PREENC	REQ385488	2		Staples Contract & Commercial Inc/116933/Clorox Di	0.00	83.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385488	3		Staples Contract & Commercial Inc/116933/Staples E	0.00	4.18	0.00	0.00
03/02/2018	PO_POENC	0000326078	1	RREQ385488	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	17.35	0.00
03/02/2018	PO_POENC	0000326078	1	RREQ385488	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	-16.10	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	96000	4301	01000	2018							
DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
03/02/2018	PO_POENC	0000326078	2	RREQ385488	STAPLES DC-001/Clorox Disinfecting Wipes Fresh Sce	0.00	0.00	89.43	0.00		
03/02/2018	PO_POENC	0000326078	2	RREQ385488	STAPLES DC-001/Clorox Disinfecting Wipes Fresh Sce	0.00	-83.00	0.00	0.00		
03/02/2018	PO_POENC	0000326078	3	RREQ385488	STAPLES DC-001/Staples Electronics Duster 7oz. 2/P	0.00	0.00	4.50	0.00		
03/02/2018	PO_POENC	0000326078	3	RREQ385488	STAPLES DC-001/Staples Electronics Duster 7oz. 2/P	0.00	-4.18	0.00	0.00		
03/06/2018	REQ_PREENC	REQ385772	1		Staples Contract & Commercial Inc/116933/Staples M	0.00	19.60	0.00	0.00		
03/06/2018	REQ_PREENC	REQ385772	2		Staples Contract & Commercial Inc/116933/Staples C	0.00	18.24	0.00	0.00		
03/06/2018	REQ_PREENC	REQ385772	3		Staples Contract & Commercial Inc/116933/Simply Ec	0.00	15.90	0.00	0.00		
03/06/2018	PO_POENC	0000326210	1	RREQ385772	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	21.12	0.00		
03/06/2018	PO_POENC	0000326210	1	RREQ385772	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-19.60	0.00	0.00		
03/06/2018	PO_POENC	0000326210	2	RREQ385772	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	19.65	0.00		
03/06/2018	PO_POENC	0000326210	2	RREQ385772	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	-18.24	0.00	0.00		
03/06/2018	PO_POENC	0000326210	3	RREQ385772	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	17.13	0.00		
03/06/2018	PO_POENC	0000326210	3	RREQ385772	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	-15.90	0.00	0.00		
03/07/2018	AP_VOUCHER	01005206	1	P0000326078	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	0.00	17.35		
03/07/2018	AP_VOUCHER	01005206	1	P0000326078	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	-17.35	0.00		
03/07/2018	AP_VOUCHER	01005206	3	P0000326078	STAPLES DC-001/Staples Electronics Duster 7oz	0.00	0.00	-4.50	0.00		
03/07/2018	AP_VOUCHER	01005206	2	P0000326078	STAPLES DC-001/Clorox Disinfecting Wipes Fre	0.00	0.00	0.00	89.43		
03/07/2018	AP_VOUCHER	01005206	2	P0000326078	STAPLES DC-001/Clorox Disinfecting Wipes Fre	0.00	0.00	-89.43	0.00		
03/07/2018	AP_VOUCHER	01005206	3	P0000326078	STAPLES DC-001/Staples Electronics Duster 7oz	0.00	0.00	0.00	4.50		
03/07/2018	AP_VOUCHER	01005241	1	P0000326210	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	21.12		
03/07/2018	AP_VOUCHER	01005241	1	P0000326210	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-21.12	0.00		
03/07/2018	AP_VOUCHER	01005241	2	P0000326210	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	0.00	19.65		
03/07/2018	AP_VOUCHER	01005241	2	P0000326210	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	-19.65	0.00		
03/07/2018	AP_VOUCHER	01005241	3	P0000326210	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	0.00	17.13		
03/07/2018	AP_VOUCHER	01005241	3	P0000326210	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	-17.13	0.00		
Number of Transactions 99						Totals	-567.56	0.00	0.00	-381.21	948.77

<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									
01/17/2018	GL_BD_JRNL	0000395446	33		01/17/2018/Transfer ABS deposits to various school	420.00	0.00	0.00	0.00
04/04/2018	GL_JOURNAL	0000399663	326	35015	03/31/2018/Field Trips: March 2018/RUTH GODFREY	0.00	0.00	0.00	420.00
04/10/2018	GL_BD_JRNL	0000400018	27		03/31/2018/Transfer appropriations to various scho	420.00	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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 3						Totals	420.00	840.00	0.00	0.00	420.00
Number of Transactions 102						Fund Totals 0000s	-147.56	840.00	0.00	-381.21	1,368.77
Number of Transactions 102						Resource Totals 96000	-147.56	840.00	0.00	-381.21	1,368.77
Number of Transactions 2,510						DeptID Totals 0150	-885,675.74	173,501.00	-472.44	-43,763.88	1,103,413.06
Number of Transactions 2,510						Report Totals	-885,675.74	173,501.00	-472.44	-43,763.88	1,103,413.06

End of Report