

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 = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00000	1192	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2316	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5,801.51
11/08/2016	GL_JOURNAL	PAY0368979	1086	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-7,117.47
11/30/2016	GL_JOURNAL	PAY0370430	2339	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	395.64
12/08/2016	GL_JOURNAL	PAY0370921	894	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	58.77
12/21/2016	GL_JOURNAL	PAY0371733	3392	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	264.04
01/04/2017	GL_JOURNAL	PAY0372051	2431	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	468.03
Number of Transactions 6						Totals	129.48	0.00	0.00	-129.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00000	2451	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	204		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	2572	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	94.13
01/04/2017	GL_JOURNAL	PAY0372051	7137	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	254.35
Number of Transactions 3						Totals	-348.48	0.00	0.00	348.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00000	2955	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7615	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	24.41
11/08/2016	GL_JOURNAL	PAY0368979	2958	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	217.49
11/30/2016	GL_JOURNAL	PAY0370430	7556	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	153.46
12/08/2016	GL_JOURNAL	PAY0370921	2511	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	408.17
Number of Transactions 4						Totals	-803.53	0.00	0.00	803.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00000	3101	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8383	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	252.21
11/08/2016	GL_JOURNAL	PAY0368979	3277	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	89.66
11/30/2016	GL_JOURNAL	PAY0370430	8323	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	19.05

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

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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	00000	3101	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	6594	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	28.04
01/04/2017	GL_JOURNAL	PAY0372051	8502	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	19.63
Number of Transactions 5						Totals	-408.59	0.00	0.00	408.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00000	3202	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	4294	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	24.87
11/30/2016	GL_JOURNAL	PAY0370430	11034	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.78
12/08/2016	GL_JOURNAL	PAY0370921	3615	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	26.17
01/04/2017	GL_JOURNAL	PAY0372051	11249	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	28.34
Number of Transactions 4						Totals	-86.16	0.00	0.00	86.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00000	3301	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13591	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	93.51
11/08/2016	GL_JOURNAL	PAY0368979	5062	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-93.79
11/30/2016	GL_JOURNAL	PAY0370430	13530	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5.74
12/08/2016	GL_JOURNAL	PAY0370921	4242	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	19.63
12/21/2016	GL_JOURNAL	PAY0371733	10834	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.99
01/04/2017	GL_JOURNAL	PAY0372051	13768	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	16.45
Number of Transactions 6						Totals	-46.53	0.00	0.00	46.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00000	3302	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16336	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.86
11/08/2016	GL_JOURNAL	PAY0368979	6417	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	23.85
11/30/2016	GL_JOURNAL	PAY0370430	16313	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	11.75
12/08/2016	GL_JOURNAL	PAY0370921	5401	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	31.24
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00000	3302	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	16586	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.46	
Number of Transactions 5						Totals	-88.16	0.00	0.00	88.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00000	3501	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30841	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.91	
11/08/2016	GL_JOURNAL	PAY0368979	7789	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-3.56	
11/30/2016	GL_JOURNAL	PAY0370430	30850	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.20	
12/08/2016	GL_JOURNAL	PAY0370921	6569	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.03	
12/21/2016	GL_JOURNAL	PAY0371733	14880	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.10	
01/04/2017	GL_JOURNAL	PAY0372051	31191	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 6						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	00000	3502	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33603	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.01	
11/08/2016	GL_JOURNAL	PAY0368979	9142	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.16	
11/30/2016	GL_JOURNAL	PAY0370430	33649	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.07	
12/08/2016	GL_JOURNAL	PAY0370921	7723	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.20	
01/04/2017	GL_JOURNAL	PAY0372051	34025	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 5						Totals	-0.57	0.00	0.00	0.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00000	3601	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1352	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-213.52	
11/08/2016	GL_JOURNAL	PWC0369015	1353	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	174.05	
12/09/2016	GL_JOURNAL	PWC0371039	1262	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.76	
12/09/2016	GL_JOURNAL	PWC0371039	1263	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	11.87	

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00000	3601	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	25.84	0.00	0.00	0.00	-25.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00000	3602	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6382	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.73	
11/08/2016	GL_JOURNAL	PWC0369015	6383	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.82	
11/08/2016	GL_JOURNAL	PWC0369015	6384	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.52	
12/09/2016	GL_JOURNAL	PWC0371039	6083	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.60	
12/09/2016	GL_JOURNAL	PWC0371039	6084	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	12.25	
Number of Transactions 5					Totals	-26.92	0.00	0.00	0.00	26.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00000	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/08/2016	PO_POENC	0000288571	2	RREQ336729	ULTIMATE OFFIC/18 Pocket Display P/N 30573	0.00	0.00	0.00	0.00	
07/08/2016	PO_POENC	0000288571	2	RREQ336729	ULTIMATE OFFIC/18 Pocket Display P/N 30573	0.00	0.00	219.24	0.00	
07/08/2016	PO_POENC	0000288571	2	RREQ336729	ULTIMATE OFFIC/18 Pocket Display P/N 30573	0.00	0.00	-219.24	0.00	
07/08/2016	PO_POENC	0000288571	3	RREQ336729	ULTIMATE OFFIC/Shipping	0.00	0.00	-38.75	0.00	
07/08/2016	PO_POENC	0000288571	3	RREQ336729	ULTIMATE OFFIC/Shipping	0.00	0.00	0.00	0.00	
07/08/2016	PO_POENC	0000288571	1	RREQ336729	ULTIMATE OFFIC/StationMate Desktop Organizer	0.00	0.00	-75.55	0.00	
07/08/2016	PO_POENC	0000288571	1	RREQ336729	ULTIMATE OFFIC/StationMate Desktop Organizer	0.00	0.00	0.00	0.00	
07/08/2016	PO_POENC	0000288571	1	RREQ336729	ULTIMATE OFFIC/StationMate Desktop Organizer	0.00	0.00	75.55	0.00	
07/08/2016	PO_POENC	0000288571	3	RREQ336729	ULTIMATE OFFIC/Shipping	0.00	0.00	38.75	0.00	
07/28/2016	PO_POENC	0000289914	1	RREQ336448	IDVILLE-001/Spiral-bound Temporary Visitor Login B	0.00	0.00	577.80	0.00	
07/28/2016	PO_POENC	0000289914	1	RREQ336448	IDVILLE-001/Spiral-bound Temporary Visitor Login B	0.00	0.00	-577.80	0.00	
07/28/2016	PO_POENC	0000289914	1	RREQ336448	IDVILLE-001/Spiral-bound Temporary Visitor Login B	0.00	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339396	1		School Specialty Supply/116933/MINI AIR COMPRESSOR	0.00	78.99	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339396	1		School Specialty Supply/116933/MINI AIR COMPRESSOR	0.00	-78.99	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339396	1		School Specialty Supply/116933/MINI AIR COMPRESSOR	0.00	0.00	0.00	0.00	
08/18/2016	PO_POENC	0000291237	1	RREQ339396	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP	0.00	0.00	-85.31	0.00	
08/18/2016	PO_POENC	0000291237	1	RREQ339396	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP	0.00	0.00	0.00	0.00	
08/18/2016	PO_POENC	0000291237	1	RREQ339396	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP	0.00	0.00	85.31	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	00000	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2016	PO_POENC	0000291411	4	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	-31.10	0.00
08/19/2016	PO_POENC	0000291411	4	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291411	4	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	31.10	0.00
08/19/2016	PO_POENC	0000291411	2	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	31.36	0.00
08/19/2016	PO_POENC	0000291411	1	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	-31.10	0.00
08/19/2016	PO_POENC	0000291411	1	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291411	1	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	31.10	0.00
08/19/2016	PO_POENC	0000291411	7	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	-32.34	0.00
08/19/2016	PO_POENC	0000291411	7	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291411	7	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	32.34	0.00
08/19/2016	PO_POENC	0000291411	6	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	-31.10	0.00
08/19/2016	PO_POENC	0000291411	6	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291411	6	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	31.10	0.00
08/19/2016	PO_POENC	0000291411	5	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	-31.10	0.00
08/19/2016	PO_POENC	0000291411	5	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291411	5	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	31.10	0.00
08/19/2016	PO_POENC	0000291411	3	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	-57.24	0.00
08/19/2016	PO_POENC	0000291411	3	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291411	3	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	57.24	0.00
08/19/2016	PO_POENC	0000291411	2	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	-31.36	0.00
08/19/2016	PO_POENC	0000291411	2	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339667	1		Office Depot/113500/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339667	1		Office Depot/113500/Xerox(R) Multipurpose Color Pa		0.00	28.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339667	7		Office Depot/113500/Xerox(R) Multipurpose Color Pa		0.00	-29.94	0.00	0.00
08/19/2016	REQ_PREENC	REQ339667	7		Office Depot/113500/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339667	7		Office Depot/113500/Xerox(R) Multipurpose Color Pa		0.00	29.94	0.00	0.00
08/19/2016	REQ_PREENC	REQ339667	6		Office Depot/113500/Xerox(R) Multipurpose Color Pa		0.00	-28.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339667	6		Office Depot/113500/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339667	6		Office Depot/113500/Xerox(R) Multipurpose Color Pa		0.00	28.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339667	5		Office Depot/113500/Xerox(R) Multipurpose Color Pa		0.00	-28.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339667	5		Office Depot/113500/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339667	5		Office Depot/113500/Xerox(R) Multipurpose Color Pa		0.00	28.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339667	4		Office Depot/113500/Xerox(R) Multipurpose Color Pa		0.00	-28.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339667	4		Office Depot/113500/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339667	4		Office Depot/113500/Xerox(R) Multipurpose Color Pa		0.00	28.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339667	3		Office Depot/113500/Xerox(R) Multipurpose Color Pa		0.00	-53.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339667	3		Office Depot/113500/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0150	00000	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2016	REQ_PREENC	REQ339667	3		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		53.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339667	2		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		-29.04	0.00	0.00
08/19/2016	REQ_PREENC	REQ339667	2		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339667	2		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		29.04	0.00	0.00
08/19/2016	REQ_PREENC	REQ339667	1		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		-28.80	0.00	0.00
08/30/2016	REQ_PREENC	REQ340889	1		Graphiques/113500/HEALTH INFORMATION EXCHANGE CONS	0.00		-30.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340889	1		Graphiques/113500/HEALTH INFORMATION EXCHANGE CONS	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340889	1		Graphiques/113500/HEALTH INFORMATION EXCHANGE CONS	0.00		30.00	0.00	0.00
09/01/2016	PO_POENC	0000292703	3	RREQ341116	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00		0.00	-8.36	0.00
09/01/2016	PO_POENC	0000292703	1	RREQ341116	OFFICE DEPOT/Highmark(TM) Advanced Hand Sanitizer	0.00		0.00	-21.12	0.00
09/01/2016	PO_POENC	0000292703	1	RREQ341116	OFFICE DEPOT/Highmark(TM) Advanced Hand Sanitizer	0.00		0.00	0.00	0.00
09/01/2016	PO_POENC	0000292703	1	RREQ341116	OFFICE DEPOT/Highmark(TM) Advanced Hand Sanitizer	0.00		0.00	21.12	0.00
09/01/2016	PO_POENC	0000292703	3	RREQ341116	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00		0.00	0.00	0.00
09/01/2016	PO_POENC	0000292703	3	RREQ341116	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00		0.00	8.36	0.00
09/01/2016	PO_POENC	0000292703	2	RREQ341116	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	-47.00	0.00
09/01/2016	PO_POENC	0000292703	2	RREQ341116	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	0.00	0.00
09/01/2016	PO_POENC	0000292703	2	RREQ341116	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	47.00	0.00
09/14/2016	PO_POENC	0000293779	4	RREQ342501	OFFICE DEPOT/Office Depot(R) Brand Desk Pad With M	0.00		0.00	-12.01	0.00
09/14/2016	PO_POENC	0000293779	4	RREQ342501	OFFICE DEPOT/Office Depot(R) Brand Desk Pad With M	0.00		0.00	0.00	0.00
09/14/2016	PO_POENC	0000293779	4	RREQ342501	OFFICE DEPOT/Office Depot(R) Brand Desk Pad With M	0.00		0.00	12.01	0.00
09/14/2016	PO_POENC	0000293779	3	RREQ342501	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00		0.00	-17.17	0.00
09/14/2016	PO_POENC	0000293779	3	RREQ342501	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00		0.00	0.00	0.00
09/14/2016	PO_POENC	0000293779	3	RREQ342501	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00		0.00	17.17	0.00
09/14/2016	PO_POENC	0000293779	2	RREQ342501	OFFICE DEPOT/C-Line Business Card Refill Pages - 3	0.00		0.00	-6.67	0.00
09/14/2016	PO_POENC	0000293779	2	RREQ342501	OFFICE DEPOT/C-Line Business Card Refill Pages - 3	0.00		0.00	0.00	0.00
09/14/2016	PO_POENC	0000293779	2	RREQ342501	OFFICE DEPOT/C-Line Business Card Refill Pages - 3	0.00		0.00	6.67	0.00
09/14/2016	PO_POENC	0000293779	1	RREQ342501	OFFICE DEPOT/STEELMASTER(R) Vertical Steel Organiz	0.00		0.00	-67.60	0.00
09/14/2016	PO_POENC	0000293779	1	RREQ342501	OFFICE DEPOT/STEELMASTER(R) Vertical Steel Organiz	0.00		0.00	0.00	0.00
09/14/2016	PO_POENC	0000293779	1	RREQ342501	OFFICE DEPOT/STEELMASTER(R) Vertical Steel Organiz	0.00		0.00	67.60	0.00
09/14/2016	REQ_PREENC	REQ342501	4		Office Depot/113500/Office Depot(R) Brand Desk Pad	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342501	2		Office Depot/113500/C-Line Business Card Refill Pa	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342501	2		Office Depot/113500/C-Line Business Card Refill Pa	0.00		6.18	0.00	0.00
09/14/2016	REQ_PREENC	REQ342501	1		Office Depot/113500/STEELMASTER(R) Vertical Steel	0.00		-62.59	0.00	0.00
09/14/2016	REQ_PREENC	REQ342501	4		Office Depot/113500/Office Depot(R) Brand Desk Pad	0.00		-11.12	0.00	0.00
09/14/2016	REQ_PREENC	REQ342501	4		Office Depot/113500/Office Depot(R) Brand Desk Pad	0.00		11.12	0.00	0.00
09/14/2016	REQ_PREENC	REQ342501	3		Office Depot/113500/Office Depot(R) Brand Heavywei	0.00		-15.90	0.00	0.00
09/14/2016	REQ_PREENC	REQ342501	3		Office Depot/113500/Office Depot(R) Brand Heavywei	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0150	00000	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/14/2016	REQ_PREENC	REQ342501	3		Office Depot/113500/Office Depot(R) Brand Heavywei	0.00		15.90	0.00	0.00
09/14/2016	REQ_PREENC	REQ342501	2		Office Depot/113500/C-Line Business Card Refill Pa	0.00		-6.18	0.00	0.00
09/14/2016	REQ_PREENC	REQ342501	1		Office Depot/113500/STEELMASTER(R) Vertical Steel	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342501	1		Office Depot/113500/STEELMASTER(R) Vertical Steel	0.00		62.59	0.00	0.00
09/27/2016	PO_POENC	0000294949	1	RREQ343843	OFFICE DEPOT/GE Universal Remote Control	0.00		0.00	-17.25	0.00
09/27/2016	PO_POENC	0000294949	1	RREQ343843	OFFICE DEPOT/GE Universal Remote Control	0.00		0.00	0.00	0.00
09/27/2016	PO_POENC	0000294949	1	RREQ343843	OFFICE DEPOT/GE Universal Remote Control	0.00		0.00	17.25	0.00
09/27/2016	REQ_PREENC	REQ343843	1		Office Depot/113500/GE Universal Remote Control	0.00		-15.97	0.00	0.00
09/27/2016	REQ_PREENC	REQ343843	1		Office Depot/113500/GE Universal Remote Control	0.00		0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343843	1		Office Depot/113500/GE Universal Remote Control	0.00		15.97	0.00	0.00
09/28/2016	PO_POENC	0000295076	5	RREQ344014	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00		0.00	-19.57	0.00
09/28/2016	PO_POENC	0000295076	5	RREQ344014	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00		0.00	0.00	0.00
09/28/2016	PO_POENC	0000295076	5	RREQ344014	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00		0.00	19.57	0.00
09/28/2016	PO_POENC	0000295076	4	RREQ344014	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00		0.00	-3.60	0.00
09/28/2016	PO_POENC	0000295076	4	RREQ344014	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00		0.00	0.00	0.00
09/28/2016	PO_POENC	0000295076	4	RREQ344014	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00		0.00	3.60	0.00
09/28/2016	PO_POENC	0000295076	3	RREQ344014	OFFICE DEPOT/Teacher Created Resources Individual	0.00		0.00	-27.96	0.00
09/28/2016	PO_POENC	0000295076	3	RREQ344014	OFFICE DEPOT/Teacher Created Resources Individual	0.00		0.00	0.00	0.00
09/28/2016	PO_POENC	0000295076	3	RREQ344014	OFFICE DEPOT/Teacher Created Resources Individual	0.00		0.00	27.96	0.00
09/28/2016	PO_POENC	0000295076	2	RREQ344014	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	-53.78	0.00
09/28/2016	PO_POENC	0000295076	2	RREQ344014	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	0.00	0.00
09/28/2016	PO_POENC	0000295076	2	RREQ344014	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	53.78	0.00
09/28/2016	PO_POENC	0000295076	1	RREQ344014	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00		0.00	-5.13	0.00
09/28/2016	PO_POENC	0000295076	1	RREQ344014	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00		0.00	0.00	0.00
09/28/2016	PO_POENC	0000295076	1	RREQ344014	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00		0.00	5.13	0.00
09/28/2016	REQ_PREENC	REQ344014	3		Office Depot/113500/Teacher Created Resources Indi	0.00		-25.89	0.00	0.00
09/28/2016	REQ_PREENC	REQ344014	3		Office Depot/113500/Teacher Created Resources Indi	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ344014	3		Office Depot/113500/Teacher Created Resources Indi	0.00		25.89	0.00	0.00
09/28/2016	REQ_PREENC	REQ344014	2		Office Depot/113500/Neenah Astrobrights(R) 30 Recy	0.00		-49.80	0.00	0.00
09/28/2016	REQ_PREENC	REQ344014	2		Office Depot/113500/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ344014	2		Office Depot/113500/Neenah Astrobrights(R) 30 Recy	0.00		49.80	0.00	0.00
09/28/2016	REQ_PREENC	REQ344014	1		Office Depot/113500/AT-A-GLANCE(R) Desk Calendar R	0.00		-4.75	0.00	0.00
09/28/2016	REQ_PREENC	REQ344014	1		Office Depot/113500/AT-A-GLANCE(R) Desk Calendar R	0.00		0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ344014	1		Office Depot/113500/AT-A-GLANCE(R) Desk Calendar R	0.00		4.75	0.00	0.00
09/28/2016	REQ_PREENC	REQ344014	4		Office Depot/113500/Paper Mate(R) Liquid Paper(R)	0.00		3.33	0.00	0.00
09/28/2016	REQ_PREENC	REQ344014	5		Office Depot/113500/Tombow(R) Mono(R) Correction T	0.00		-18.12	0.00	0.00
09/28/2016	REQ_PREENC	REQ344014	5		Office Depot/113500/Tombow(R) Mono(R) Correction T	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00000	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/28/2016	REQ_PREENC	REQ344014	5		Office Depot/113500/Tombow(R) Mono(R) Correction T	0.00	18.12	0.00	0.00
09/28/2016	REQ_PREENC	REQ344014	4		Office Depot/113500/Paper Mate(R) Liquid Paper(R)	0.00	-3.33	0.00	0.00
09/28/2016	REQ_PREENC	REQ344014	4		Office Depot/113500/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	0.00
10/05/2016	GL_JOURNAL	UTX0366643	22	JEFF GREY	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	19.68
10/11/2016	GL_BD_JRNL	CO00367048	40		10/06/2016/Transfer of appropriations from Distric	13,874.00	0.00	0.00	0.00
10/12/2016	AP_VOUCHER	00918308	1	P0000294949	OFFICE DEPOT/GE Universal Remote Control	0.00	0.00	-17.25	0.00
10/12/2016	AP_VOUCHER	00918308	1	P0000294949	OFFICE DEPOT/GE Universal Remote Control	0.00	0.00	0.00	17.25
10/12/2016	PO_POENC	0000296108	1	RREQ345325	OFFICE DEPOT/Blue Sky(TM) Fashion Monthly Planner	0.00	-9.99	0.00	0.00
10/12/2016	PO_POENC	0000296108	2	RREQ345325	OFFICE DEPOT/AT-A-GLANCE(R) Academic Monthly Plann	0.00	0.00	15.43	0.00
10/12/2016	PO_POENC	0000296108	2	RREQ345325	OFFICE DEPOT/AT-A-GLANCE(R) Academic Monthly Plann	0.00	0.00	15.43	0.00
10/12/2016	PO_POENC	0000296108	2	RREQ345325	OFFICE DEPOT/AT-A-GLANCE(R) Academic Monthly Plann	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296108	2	RREQ345325	OFFICE DEPOT/AT-A-GLANCE(R) Academic Monthly Plann	0.00	0.00	-15.43	0.00
10/12/2016	PO_POENC	0000296108	2	RREQ345325	OFFICE DEPOT/AT-A-GLANCE(R) Academic Monthly Plann	0.00	-14.29	0.00	0.00
10/12/2016	PO_POENC	0000296108	1	RREQ345325	OFFICE DEPOT/Blue Sky(TM) Fashion Monthly Planner	0.00	0.00	10.79	0.00
10/12/2016	PO_POENC	0000296108	1	RREQ345325	OFFICE DEPOT/Blue Sky(TM) Fashion Monthly Planner	0.00	0.00	10.79	0.00
10/12/2016	PO_POENC	0000296108	1	RREQ345325	OFFICE DEPOT/Blue Sky(TM) Fashion Monthly Planner	0.00	0.00	-10.79	0.00
10/12/2016	PO_POENC	0000296108	1	RREQ345325	OFFICE DEPOT/Blue Sky(TM) Fashion Monthly Planner	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345325	2		Office Depot/113500/AT-A-GLANCE(R) Academic Monthl	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345325	2		Office Depot/113500/AT-A-GLANCE(R) Academic Monthl	0.00	14.29	0.00	0.00
10/12/2016	REQ_PREENC	REQ345325	2		Office Depot/113500/AT-A-GLANCE(R) Academic Monthl	0.00	14.29	0.00	0.00
10/12/2016	REQ_PREENC	REQ345325	1		Office Depot/113500/Blue Sky(TM) Fashion Monthly P	0.00	-9.99	0.00	0.00
10/12/2016	REQ_PREENC	REQ345325	1		Office Depot/113500/Blue Sky(TM) Fashion Monthly P	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345325	2		Office Depot/113500/AT-A-GLANCE(R) Academic Monthl	0.00	-14.29	0.00	0.00
10/12/2016	REQ_PREENC	REQ345325	1		Office Depot/113500/Blue Sky(TM) Fashion Monthly P	0.00	9.99	0.00	0.00
10/12/2016	REQ_PREENC	REQ345325	1		Office Depot/113500/Blue Sky(TM) Fashion Monthly P	0.00	9.99	0.00	0.00
10/14/2016	AP_VOUCHER	00918832	1	P0000296108	OFFICE DEPOT/AT-A-GLANCE(R) Academic Monthl	0.00	0.00	-15.43	0.00
10/14/2016	AP_VOUCHER	00918832	1	P0000296108	OFFICE DEPOT/AT-A-GLANCE(R) Academic Monthl	0.00	0.00	0.00	15.43
10/20/2016	AP_VOUCHER	00920219	1	P0000296108	OFFICE DEPOT/Blue Sky(TM) Fashion Monthly P	0.00	0.00	-10.79	0.00
10/20/2016	AP_VOUCHER	00920219	1	P0000296108	OFFICE DEPOT/Blue Sky(TM) Fashion Monthly P	0.00	0.00	0.00	10.79
10/31/2016	REQ_PREENC	REQ347111	11		School Nurse Supply, Inc./113500/17154	0.00	9.49	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	10		School Nurse Supply, Inc./113500/225040	0.00	17.85	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	9		School Nurse Supply, Inc./113500/16920	0.00	7.49	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	8		School Nurse Supply, Inc./113500/60049	0.00	56.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	7		School Nurse Supply, Inc./113500/20161	0.00	3.70	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	6		School Nurse Supply, Inc./113500/20167	0.00	5.64	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	5		School Nurse Supply, Inc./113500/20220	0.00	14.90	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	4		School Nurse Supply, Inc./113500/18427	0.00	8.90	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	00000	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/31/2016	REQ_PREENC	REQ347111	3		School Nurse Supply, Inc./113500/18060	0.00	7.58	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	2		School Nurse Supply, Inc./113500/Ibuprofen Childre	0.00	17.85	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	1		School Nurse Supply, Inc./113500/Generic Lice Sham	0.00	59.50	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	13		School Nurse Supply, Inc./113500/23490	0.00	13.25	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	17		School Nurse Supply, Inc./113500/26615	0.00	6.49	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	16		School Nurse Supply, Inc./113500/14432	0.00	1.99	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	15		School Nurse Supply, Inc./113500/41960	0.00	7.90	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	14		School Nurse Supply, Inc./113500/38712	0.00	19.90	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	24		School Nurse Supply, Inc./113500/30124	0.00	0.88	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	23		School Nurse Supply, Inc./113500/30132	0.00	0.88	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	22		School Nurse Supply, Inc./113500/60075	0.00	109.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	21		School Nurse Supply, Inc./113500/35100	0.00	8.18	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	20		School Nurse Supply, Inc./113500/18052	0.00	5.78	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	25		School Nurse Supply, Inc./113500/30104	0.00	0.88	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	19		School Nurse Supply, Inc./113500/18036	0.00	3.58	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	12		School Nurse Supply, Inc./113500/17151	0.00	9.46	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	18		School Nurse Supply, Inc./113500/18661	0.00	1.65	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	27		School Nurse Supply, Inc./113500/10260	0.00	13.95	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	26		School Nurse Supply, Inc./113500/21440	0.00	4.59	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	32		School Nurse Supply, Inc./113500/LiceCombo 16 Lice	0.00	0.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	31		School Nurse Supply, Inc./113500/FLU16	0.00	0.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	30		School Nurse Supply, Inc./113500/Fastfacts 16 Fas	0.00	0.99	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	29		School Nurse Supply, Inc./113500/81036	0.00	0.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	28		School Nurse Supply, Inc./113500/399	0.00	0.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	35		School Nurse Supply, Inc./113500/8330	0.00	6.49	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	34		School Nurse Supply, Inc./113500/5045 X-Large	0.00	11.37	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	36		School Nurse Supply, Inc./113500/15830	0.00	12.36	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	33		School Nurse Supply, Inc./113500/Stickers16 Sticke	0.00	0.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	40		School Nurse Supply, Inc./113500/5856 Large Exam G	0.00	116.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	39		School Nurse Supply, Inc./113500/15940	0.00	37.80	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	38		School Nurse Supply, Inc./113500/16241C	0.00	88.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347111	37		School Nurse Supply, Inc./113500/15840	0.00	16.36	0.00	0.00
11/01/2016	PO_POENC	0000297461	5	RREQ347111	SCHOOL NURSE S/Therma-Kool Reusable Hot/Cold Gel P	0.00	-14.90	0.00	0.00
11/01/2016	PO_POENC	0000297461	5	RREQ347111	SCHOOL NURSE S/Therma-Kool Reusable Hot/Cold Gel P	0.00	0.00	15.28	0.00
11/01/2016	PO_POENC	0000297461	4	RREQ347111	SCHOOL NURSE S/Petroleum Jelly .6 oz tube 18427	0.00	-8.90	0.00	0.00
11/01/2016	PO_POENC	0000297461	4	RREQ347111	SCHOOL NURSE S/Petroleum Jelly .6 oz tube 18427	0.00	0.00	9.07	0.00
11/01/2016	PO_POENC	0000297461	3	RREQ347111	SCHOOL NURSE S/Generic Ibuprofen (100 per bottle)	0.00	-7.58	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	00000	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/01/2016	PO_POENC	0000297461	3	RREQ347111	SCHOOL NURSE S/Generic Ibuprofen (100 per bottle)	0.00		0.00	7.78	0.00
11/01/2016	PO_POENC	0000297461	2	RREQ347111	SCHOOL NURSE S/Children's Dye-Free Ibuprofen Liqui	0.00		-17.85	0.00	0.00
11/01/2016	PO_POENC	0000297461	2	RREQ347111	SCHOOL NURSE S/Children's Dye-Free Ibuprofen Liqui	0.00		0.00	18.31	0.00
11/01/2016	PO_POENC	0000297461	1	RREQ347111	SCHOOL NURSE S/Generic Lice Shampoo 4oz with Plast	0.00		-59.50	0.00	0.00
11/01/2016	PO_POENC	0000297461	1	RREQ347111	SCHOOL NURSE S/Generic Lice Shampoo 4oz with Plast	0.00		0.00	61.02	0.00
11/01/2016	PO_POENC	0000297461	41	RREQ347111	SCHOOL NURSE S/X-Large Housebrand Plastic 5045	0.00		-7.48	0.00	0.00
11/01/2016	PO_POENC	0000297461	41	RREQ347111	SCHOOL NURSE S/X-Large Housebrand Plastic 5045	0.00		0.00	7.78	0.00
11/01/2016	PO_POENC	0000297461	40	RREQ347111	SCHOOL NURSE S/Large Exam Nitrile Gloves 5856	0.00		-116.00	0.00	0.00
11/01/2016	PO_POENC	0000297461	38	RREQ347111	SCHOOL NURSE S/Sani-Cloth Plus Germicidal Wipes 16	0.00		0.00	89.34	0.00
11/01/2016	PO_POENC	0000297461	37	RREQ347111	SCHOOL NURSE S/Coban Self Adherent Wrap 4" x 5yds	0.00		-16.36	0.00	0.00
11/01/2016	PO_POENC	0000297461	37	RREQ347111	SCHOOL NURSE S/Coban Self Adherent Wrap 4" x 5yds	0.00		0.00	16.76	0.00
11/01/2016	PO_POENC	0000297461	36	RREQ347111	SCHOOL NURSE S/Coban Self Adherent Wrap 3"x5 yds 1	0.00		-12.36	0.00	0.00
11/01/2016	PO_POENC	0000297461	36	RREQ347111	SCHOOL NURSE S/Coban Self Adherent Wrap 3"x5 yds 1	0.00		0.00	12.66	0.00
11/01/2016	PO_POENC	0000297461	35	RREQ347111	SCHOOL NURSE S/Latex-Free Finger Tip Flex Fabric 8	0.00		-6.49	0.00	0.00
11/01/2016	PO_POENC	0000297461	35	RREQ347111	SCHOOL NURSE S/Latex-Free Finger Tip Flex Fabric 8	0.00		0.00	6.65	0.00
11/01/2016	PO_POENC	0000297461	34	RREQ347111	SCHOOL NURSE S/X-Large Housebrand Plastic 5045	0.00		-3.89	0.00	0.00
11/01/2016	PO_POENC	0000297461	34	RREQ347111	SCHOOL NURSE S/X-Large Housebrand Plastic 5045	0.00		0.00	3.89	0.00
11/01/2016	PO_POENC	0000297461	33	RREQ347111	SCHOOL NURSE S/ZooTemp16 Thermometer	0.00		0.00	0.00	0.00
11/01/2016	PO_POENC	0000297461	33	RREQ347111	SCHOOL NURSE S/ZooTemp16 Thermometer	0.00		0.00	0.00	0.00
11/01/2016	PO_POENC	0000297461	32	RREQ347111	SCHOOL NURSE S/LiceCombo 16 Lice Care Set	0.00		0.00	0.00	0.00
11/01/2016	PO_POENC	0000297461	32	RREQ347111	SCHOOL NURSE S/LiceCombo 16 Lice Care Set	0.00		0.00	0.00	0.00
11/01/2016	PO_POENC	0000297461	31	RREQ347111	SCHOOL NURSE S/Free Cold & Flu Package FLU16	0.00		0.00	0.00	0.00
11/01/2016	PO_POENC	0000297461	31	RREQ347111	SCHOOL NURSE S/Free Cold & Flu Package FLU16	0.00		0.00	0.00	0.00
11/01/2016	PO_POENC	0000297461	30	RREQ347111	SCHOOL NURSE S/Fastfacts 16 Fast Facts for the Sc	0.00		-0.99	0.00	0.00
11/01/2016	PO_POENC	0000297461	30	RREQ347111	SCHOOL NURSE S/Fastfacts 16 Fast Facts for the Sc	0.00		0.00	1.07	0.00
11/01/2016	PO_POENC	0000297461	29	RREQ347111	SCHOOL NURSE S/Receive - Bugs in my Hair Book 8103	0.00		0.00	0.00	0.00
11/01/2016	PO_POENC	0000297461	29	RREQ347111	SCHOOL NURSE S/Receive - Bugs in my Hair Book 8103	0.00		0.00	0.00	0.00
11/01/2016	PO_POENC	0000297461	28	RREQ347111	SCHOOL NURSE S/School Nurse Supply Penlight 399	0.00		0.00	0.00	0.00
11/01/2016	PO_POENC	0000297461	28	RREQ347111	SCHOOL NURSE S/School Nurse Supply Penlight 399	0.00		0.00	0.00	0.00
11/01/2016	PO_POENC	0000297461	27	RREQ347111	SCHOOL NURSE S/Clorox Healthcare Bleach Germicidal	0.00		-13.95	0.00	0.00
11/01/2016	PO_POENC	0000297461	27	RREQ347111	SCHOOL NURSE S/Clorox Healthcare Bleach Germicidal	0.00		0.00	14.31	0.00
11/01/2016	PO_POENC	0000297461	26	RREQ347111	SCHOOL NURSE S/Wooden Dowels Plain 21440	0.00		-4.59	0.00	0.00
11/01/2016	PO_POENC	0000297461	26	RREQ347111	SCHOOL NURSE S/Wooden Dowels Plain 21440	0.00		0.00	4.71	0.00
11/01/2016	PO_POENC	0000297461	25	RREQ347111	SCHOOL NURSE S/Asthmas and School Age Kids 7 Tips	0.00		-0.88	0.00	0.00
11/01/2016	PO_POENC	0000297461	25	RREQ347111	SCHOOL NURSE S/Asthmas and School Age Kids 7 Tips	0.00		0.00	0.89	0.00
11/01/2016	PO_POENC	0000297461	24	RREQ347111	SCHOOL NURSE S/Soap Scrub and Rinse Hand Washing f	0.00		-0.88	0.00	0.00
11/01/2016	PO_POENC	0000297461	24	RREQ347111	SCHOOL NURSE S/Soap Scrub and Rinse Hand Washing f	0.00		0.00	0.89	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	00000	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/01/2016	PO_POENC	0000297461	23	RREQ347111	SCHOOL NURSE S/Body Odor Bad Breath and Smelly Fee	0.00	-0.88	0.00	0.00
11/01/2016	PO_POENC	0000297461	23	RREQ347111	SCHOOL NURSE S/Body Odor Bad Breath and Smelly Fee	0.00	0.00	0.89	0.00
11/01/2016	PO_POENC	0000297461	22	RREQ347111	SCHOOL NURSE S/Beiersdorf Coverlet Cabinet filled	0.00	-109.00	0.00	0.00
11/01/2016	PO_POENC	0000297461	22	RREQ347111	SCHOOL NURSE S/Beiersdorf Coverlet Cabinet filled	0.00	0.00	111.83	0.00
11/01/2016	PO_POENC	0000297461	21	RREQ347111	SCHOOL NURSE S/Benzalkonium Chloride Towelettes 10	0.00	-8.18	0.00	0.00
11/01/2016	PO_POENC	0000297461	21	RREQ347111	SCHOOL NURSE S/Benzalkonium Chloride Towelettes 10	0.00	0.00	8.38	0.00
11/01/2016	PO_POENC	0000297461	20	RREQ347111	SCHOOL NURSE S/Generic Childrens Acetaminophen Liq	0.00	-5.78	0.00	0.00
11/01/2016	PO_POENC	0000297461	20	RREQ347111	SCHOOL NURSE S/Generic Childrens Acetaminophen Liq	0.00	0.00	5.92	0.00
11/01/2016	PO_POENC	0000297461	19	RREQ347111	SCHOOL NURSE S/Acetaminophen 325mg 18036	0.00	-3.58	0.00	0.00
11/01/2016	PO_POENC	0000297461	19	RREQ347111	SCHOOL NURSE S/Acetaminophen 325mg 18036	0.00	0.00	3.67	0.00
11/01/2016	PO_POENC	0000297461	18	RREQ347111	SCHOOL NURSE S/Generic Children's Chewables 80mg 1	0.00	-1.65	0.00	0.00
11/01/2016	PO_POENC	0000297461	18	RREQ347111	SCHOOL NURSE S/Generic Children's Chewables 80mg 1	0.00	0.00	1.68	0.00
11/01/2016	PO_POENC	0000297461	17	RREQ347111	SCHOOL NURSE S/Arm Sling : Open at Elbow Child 266	0.00	-6.49	0.00	0.00
11/01/2016	PO_POENC	0000297461	17	RREQ347111	SCHOOL NURSE S/Arm Sling : Open at Elbow Child 266	0.00	0.00	6.65	0.00
11/01/2016	PO_POENC	0000297461	16	RREQ347111	SCHOOL NURSE S/Tongue Depressors Non-Sterile 100/B	0.00	-1.99	0.00	0.00
11/01/2016	PO_POENC	0000297461	40	RREQ347111	SCHOOL NURSE S/Large Exam Nitrile Gloves 5856	0.00	0.00	125.28	0.00
11/01/2016	PO_POENC	0000297461	39	RREQ347111	SCHOOL NURSE S/Dynarex Sensi Wrap Latex Bandages 1	0.00	-37.80	0.00	0.00
11/01/2016	PO_POENC	0000297461	39	RREQ347111	SCHOOL NURSE S/Dynarex Sensi Wrap Latex Bandages 1	0.00	0.00	38.78	0.00
11/01/2016	PO_POENC	0000297461	38	RREQ347111	SCHOOL NURSE S/Sani-Cloth Plus Germicidal Wipes 16	0.00	-88.00	0.00	0.00
11/01/2016	PO_POENC	0000297461	16	RREQ347111	SCHOOL NURSE S/Tongue Depressors Non-Sterile 100/B	0.00	0.00	2.04	0.00
11/01/2016	PO_POENC	0000297461	15	RREQ347111	SCHOOL NURSE S/Lice Comb with Handle 41960	0.00	-7.90	0.00	0.00
11/01/2016	PO_POENC	0000297461	15	RREQ347111	SCHOOL NURSE S/Lice Comb with Handle 41960	0.00	0.00	8.10	0.00
11/01/2016	PO_POENC	0000297461	14	RREQ347111	SCHOOL NURSE S/CPR Resuscitator Mask - Adult Child	0.00	-19.90	0.00	0.00
11/01/2016	PO_POENC	0000297461	14	RREQ347111	SCHOOL NURSE S/CPR Resuscitator Mask - Adult Child	0.00	0.00	20.41	0.00
11/01/2016	PO_POENC	0000297461	13	RREQ347111	SCHOOL NURSE S/Thermakool Instant Cold Pack Jr 16/	0.00	-13.25	0.00	0.00
11/01/2016	PO_POENC	0000297461	13	RREQ347111	SCHOOL NURSE S/Thermakool Instant Cold Pack Jr 16/	0.00	0.00	13.59	0.00
11/01/2016	PO_POENC	0000297461	12	RREQ347111	SCHOOL NURSE S/Housebrand Paper Tape 1/2" x 10yds	0.00	-9.46	0.00	0.00
11/01/2016	PO_POENC	0000297461	12	RREQ347111	SCHOOL NURSE S/Housebrand Paper Tape 1/2" x 10yds	0.00	0.00	9.73	0.00
11/01/2016	PO_POENC	0000297461	11	RREQ347111	SCHOOL NURSE S/Housebrand Paper Tape 1" x 10yds 12	0.00	-9.49	0.00	0.00
11/01/2016	PO_POENC	0000297461	11	RREQ347111	SCHOOL NURSE S/Housebrand Paper Tape 1" x 10yds 12	0.00	0.00	9.73	0.00
11/01/2016	PO_POENC	0000297461	10	RREQ347111	SCHOOL NURSE S/Reusable Pillow Case Zipper Enclosu	0.00	-17.85	0.00	0.00
11/01/2016	PO_POENC	0000297461	10	RREQ347111	SCHOOL NURSE S/Reusable Pillow Case Zipper Enclosu	0.00	0.00	18.31	0.00
11/01/2016	PO_POENC	0000297461	9	RREQ347111	SCHOOL NURSE S/Gauze Pads Sterile 4"x4" 16920	0.00	-7.49	0.00	0.00
11/01/2016	PO_POENC	0000297461	9	RREQ347111	SCHOOL NURSE S/Gauze Pads Sterile 4"x4" 16920	0.00	0.00	7.68	0.00
11/01/2016	PO_POENC	0000297461	8	RREQ347111	SCHOOL NURSE S/Coverlet Strips 1"x3" 60049	0.00	-56.00	0.00	0.00
11/01/2016	PO_POENC	0000297461	8	RREQ347111	SCHOOL NURSE S/Coverlet Strips 1"x3" 60049	0.00	0.00	57.46	0.00
11/01/2016	PO_POENC	0000297461	7	RREQ347111	SCHOOL NURSE S/Therma-Kool Reusable Hot/Cold Gel P	0.00	-3.70	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	00000	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/01/2016	PO_POENC	0000297461	7	RREQ347111	SCHOOL NURSE S/Therma-Kool Reusable Hot/Cold Gel P	0.00	0.00	3.78	0.00
11/01/2016	PO_POENC	0000297461	6	RREQ347111	SCHOOL NURSE S/Therma-Kool Reusable Hot/Cold Gel P	0.00	-5.64	0.00	0.00
11/01/2016	PO_POENC	0000297461	6	RREQ347111	SCHOOL NURSE S/Therma-Kool Reusable Hot/Cold Gel P	0.00	0.00	5.77	0.00
11/01/2016	REQ_PREENC	REQ347311	2		/Neenah Astrobrights(R) 30 Recycled Bright Color	0.00	24.90	0.00	0.00
11/01/2016	REQ_PREENC	REQ347311	3		/Neenah Astrobrights(R) Bright Color Paper Letter	0.00	16.60	0.00	0.00
11/03/2016	PO_POENC	0000297684	3	RREQ347311	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-16.60	0.00	0.00
11/03/2016	PO_POENC	0000297684	3	RREQ347311	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	17.93	0.00
11/03/2016	PO_POENC	0000297684	2	RREQ347311	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-24.90	0.00	0.00
11/03/2016	PO_POENC	0000297684	2	RREQ347311	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	26.89	0.00
11/03/2016	PO_POENC	0000297689	1	RREQ347537	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	-30.44	0.00	0.00
11/03/2016	PO_POENC	0000297689	1	RREQ347537	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	32.88	0.00
11/03/2016	REQ_PREENC	REQ347537	1		Office Depot/113500/Avery(R) Flexible Name Badge L	0.00	30.44	0.00	0.00
11/04/2016	AP_VOUCHER	00923810	1	P0000297689	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	-32.88	0.00
11/04/2016	AP_VOUCHER	00923810	1	P0000297689	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	0.00	32.88
11/04/2016	AP_VOUCHER	00923826	1	P0000297684	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	26.89
11/04/2016	AP_VOUCHER	00923826	2	P0000297684	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	17.93
11/04/2016	AP_VOUCHER	00923826	1	P0000297684	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-26.89	0.00
11/04/2016	AP_VOUCHER	00923826	2	P0000297684	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-17.93	0.00
11/07/2016	GL_JOURNAL	PCD0368827	100	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/nurse supp	0.00	0.00	0.00	13.89
11/07/2016	GL_JOURNAL	PCD0368827	719	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/VAPA text	0.00	0.00	0.00	4.00
11/07/2016	GL_JOURNAL	PCD0368827	678	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/VAPA text	0.00	0.00	0.00	77.24
11/07/2016	GL_JOURNAL	PCD0368827	677	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/VAPA text	0.00	0.00	0.00	11.98
11/07/2016	GL_JOURNAL	PCD0368827	676	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/VAPA text	0.00	0.00	0.00	87.72
11/07/2016	GL_JOURNAL	PCD0368827	675	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/VAPA text	0.00	0.00	0.00	10.90
11/07/2016	GL_JOURNAL	PCD0368827	674	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/VAPA text	0.00	0.00	0.00	4.00
11/07/2016	GL_JOURNAL	PCD0368827	673	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/VAPA text	0.00	0.00	0.00	4.32
11/07/2016	GL_JOURNAL	PCD0368827	174	LAKESHORE	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/classroom	0.00	0.00	0.00	142.63
11/07/2016	GL_JOURNAL	PCD0368827	140	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/nurse supp	0.00	0.00	0.00	11.62
11/07/2016	GL_JOURNAL	PCD0368827	139	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/nurse supp	0.00	0.00	0.00	106.88
11/07/2016	GL_JOURNAL	PCD0368827	138	THINK SOCI	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Whole Body	0.00	0.00	0.00	322.94
11/07/2016	GL_JOURNAL	PCD0368827	640	STAPLES 00	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/materials	0.00	0.00	0.00	52.36
11/07/2016	AP_VOUCHER	00924019	4	P0000294957	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	-15.00	0.00
11/07/2016	AP_VOUCHER	00924019	4	P0000294957	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	0.00	15.00
11/07/2016	AP_VOUCHER	00924019	3	P0000294957	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURA	0.00	0.00	-17.50	0.00
11/07/2016	AP_VOUCHER	00924019	5	P0000294957	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 I	0.00	0.00	-3.00	0.00
11/07/2016	AP_VOUCHER	00924019	5	P0000294957	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 I	0.00	0.00	0.00	3.00
11/07/2016	AP_VOUCHER	00924019	3	P0000294957	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURA	0.00	0.00	0.00	17.50

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

PeopleSoft GL  
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	00000	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2016	AP_VOUCHER	00924019	2	P0000294957	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	-27.54	0.00
11/07/2016	AP_VOUCHER	00924019	2	P0000294957	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	0.00	27.54
11/07/2016	AP_VOUCHER	00924019	1	P0000294957	AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 11E	0.00	0.00	-334.27	0.00
11/07/2016	AP_VOUCHER	00924019	1	P0000294957	AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 11E	0.00	0.00	0.00	334.27
11/07/2016	AP_VOUCHER	00924022	1	P0000294958	AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 11E	0.00	0.00	0.00	334.27
11/07/2016	AP_VOUCHER	00924022	5	P0000294958	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 I	0.00	0.00	0.00	3.00
11/07/2016	AP_VOUCHER	00924022	5	P0000294958	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 I	0.00	0.00	-3.00	0.00
11/07/2016	AP_VOUCHER	00924022	4	P0000294958	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	-15.00	0.00
11/07/2016	AP_VOUCHER	00924022	4	P0000294958	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	0.00	15.00
11/07/2016	AP_VOUCHER	00924022	3	P0000294958	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURA	0.00	0.00	-17.50	0.00
11/07/2016	AP_VOUCHER	00924022	3	P0000294958	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURA	0.00	0.00	0.00	17.50
11/07/2016	AP_VOUCHER	00924022	2	P0000294958	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	-27.54	0.00
11/07/2016	AP_VOUCHER	00924022	2	P0000294958	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	0.00	27.54
11/07/2016	AP_VOUCHER	00924022	1	P0000294958	AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 11E	0.00	0.00	-334.27	0.00
11/09/2016	REQ_PREENC	REQ348101	1		Office Depot/113500/Avery(R) Removable Round Color	0.00	3.09	0.00	0.00
11/09/2016	PO_POENC	0000298150	1	RREQ348101	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	3.34	0.00
11/09/2016	PO_POENC	0000298150	1	RREQ348101	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	-3.09	0.00	0.00
11/11/2016	AP_VOUCHER	00924954	1	P0000298150	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	0.00	3.34
11/11/2016	AP_VOUCHER	00924954	1	P0000298150	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	-3.34	0.00
11/18/2016	GL_JOURNAL	UTX0369884	65	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.77
11/18/2016	GL_JOURNAL	UTX0369884	66	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	8.55
11/18/2016	GL_JOURNAL	UTX0369884	67	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.07
11/18/2016	GL_JOURNAL	UTX0369884	68	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.87
11/18/2016	GL_JOURNAL	UTX0369884	69	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.96
11/29/2016	REQ_PREENC	REQ349272	1		Office Depot/113500/Office Depot(R) Brand Retracta	0.00	8.58	0.00	0.00
11/29/2016	REQ_PREENC	REQ349272	2		Office Depot/113500/AT-A-GLANCE(R) 14-Month Academ	0.00	29.49	0.00	0.00
11/29/2016	REQ_PREENC	REQ349272	3		Office Depot/113500/Sharpie(R) Permanent Ultra-Fin	0.00	8.37	0.00	0.00
11/29/2016	PO_POENC	0000299131	1	RREQ349272	OFFICE DEPOT/Office Depot(R) Brand Retractable Cor	0.00	0.00	9.27	0.00
11/29/2016	PO_POENC	0000299131	1	RREQ349272	OFFICE DEPOT/Office Depot(R) Brand Retractable Cor	0.00	-8.58	0.00	0.00
11/29/2016	PO_POENC	0000299131	2	RREQ349272	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Academic Week	0.00	0.00	31.85	0.00
11/29/2016	PO_POENC	0000299131	2	RREQ349272	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Academic Week	0.00	-29.49	0.00	0.00
11/29/2016	PO_POENC	0000299131	3	RREQ349272	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	9.04	0.00
11/29/2016	PO_POENC	0000299131	3	RREQ349272	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	-8.37	0.00	0.00
12/01/2016	AP_VOUCHER	00928294	2	P0000299131	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	9.04
12/01/2016	AP_VOUCHER	00928294	2	P0000299131	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	-9.04	0.00
12/01/2016	AP_VOUCHER	00928294	1	P0000299131	OFFICE DEPOT/Office Depot(R) Brand Retracta	0.00	0.00	-9.27	0.00
12/01/2016	AP_VOUCHER	00928294	1	P0000299131	OFFICE DEPOT/Office Depot(R) Brand Retracta	0.00	0.00	0.00	9.27

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  
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	00000	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2016	AP_VOUCHER	00928324	1	P0000299131	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Academ	0.00	0.00	0.00	31.85
12/01/2016	AP_VOUCHER	00928324	1	P0000299131	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Academ	0.00	0.00	-31.85	0.00
12/05/2016	GL_JOURNAL	PCD0370748	209	LAKESHORE	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	429.27
12/05/2016	GL_JOURNAL	PCD0370748	534	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	22.91
12/05/2016	GL_JOURNAL	PCD0370748	535	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	9.07
12/05/2016	GL_JOURNAL	PCD0370748	556	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	12.54
12/05/2016	GL_JOURNAL	PCD0370748	85	FEDEX	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	87.70
12/12/2016	AP_VOUCHER	00930250	24	P0000297461	SCHOOL NURSE S/Wooden Dowels Plain 21440	0.00	0.00	0.00	4.71
12/12/2016	AP_VOUCHER	00930250	24	P0000297461	SCHOOL NURSE S/Wooden Dowels Plain 21440	0.00	0.00	-4.71	0.00
12/12/2016	AP_VOUCHER	00930250	25	P0000297461	SCHOOL NURSE S/Clorox Healthcare Bleach Germi	0.00	0.00	0.00	14.31
12/12/2016	AP_VOUCHER	00930250	25	P0000297461	SCHOOL NURSE S/Clorox Healthcare Bleach Germi	0.00	0.00	-14.31	0.00
12/12/2016	AP_VOUCHER	00930250	28	P0000297461	SCHOOL NURSE S/Fastfacts 16 Fast Facts for t	0.00	0.00	0.00	1.07
12/12/2016	AP_VOUCHER	00930250	7	P0000297461	SCHOOL NURSE S/Therma-Kool Reusable Hot/Cold	0.00	0.00	0.00	5.77
12/12/2016	AP_VOUCHER	00930250	7	P0000297461	SCHOOL NURSE S/Therma-Kool Reusable Hot/Cold	0.00	0.00	-5.77	0.00
12/12/2016	AP_VOUCHER	00930250	8	P0000297461	SCHOOL NURSE S/Therma-Kool Reusable Hot/Cold	0.00	0.00	0.00	3.78
12/12/2016	AP_VOUCHER	00930250	8	P0000297461	SCHOOL NURSE S/Therma-Kool Reusable Hot/Cold	0.00	0.00	-3.78	0.00
12/12/2016	AP_VOUCHER	00930250	9	P0000297461	SCHOOL NURSE S/Coverlet Strips 1"x3" 60049	0.00	0.00	0.00	57.46
12/12/2016	AP_VOUCHER	00930250	9	P0000297461	SCHOOL NURSE S/Coverlet Strips 1"x3" 60049	0.00	0.00	-57.46	0.00
12/12/2016	AP_VOUCHER	00930250	10	P0000297461	SCHOOL NURSE S/Gauze Pads Sterile 4"x4" 16920	0.00	0.00	0.00	7.68
12/12/2016	AP_VOUCHER	00930250	10	P0000297461	SCHOOL NURSE S/Gauze Pads Sterile 4"x4" 16920	0.00	0.00	-7.68	0.00
12/12/2016	AP_VOUCHER	00930250	11	P0000297461	SCHOOL NURSE S/Reusable Pillow Case Zipper En	0.00	0.00	0.00	18.31
12/12/2016	AP_VOUCHER	00930250	11	P0000297461	SCHOOL NURSE S/Reusable Pillow Case Zipper En	0.00	0.00	-18.31	0.00
12/12/2016	AP_VOUCHER	00930250	12	P0000297461	SCHOOL NURSE S/Housebrand Paper Tape 1" x 10y	0.00	0.00	0.00	9.73
12/12/2016	AP_VOUCHER	00930250	12	P0000297461	SCHOOL NURSE S/Housebrand Paper Tape 1" x 10y	0.00	0.00	-9.73	0.00
12/12/2016	AP_VOUCHER	00930250	13	P0000297461	SCHOOL NURSE S/Housebrand Paper Tape 1/2" x 1	0.00	0.00	0.00	9.73
12/12/2016	AP_VOUCHER	00930250	13	P0000297461	SCHOOL NURSE S/Housebrand Paper Tape 1/2" x 1	0.00	0.00	-9.73	0.00
12/12/2016	AP_VOUCHER	00930250	14	P0000297461	SCHOOL NURSE S/Thermakool Instant Cold Pack J	0.00	0.00	0.00	13.59
12/12/2016	AP_VOUCHER	00930250	14	P0000297461	SCHOOL NURSE S/Thermakool Instant Cold Pack J	0.00	0.00	-13.59	0.00
12/12/2016	AP_VOUCHER	00930250	15	P0000297461	SCHOOL NURSE S/CPR Resuscitator Mask - Adult	0.00	0.00	0.00	20.41
12/12/2016	AP_VOUCHER	00930250	15	P0000297461	SCHOOL NURSE S/CPR Resuscitator Mask - Adult	0.00	0.00	-20.41	0.00
12/12/2016	AP_VOUCHER	00930250	16	P0000297461	SCHOOL NURSE S/Lice Comb with Handle 41960	0.00	0.00	0.00	8.10
12/12/2016	AP_VOUCHER	00930250	16	P0000297461	SCHOOL NURSE S/Lice Comb with Handle 41960	0.00	0.00	-8.10	0.00
12/12/2016	AP_VOUCHER	00930250	17	P0000297461	SCHOOL NURSE S/Tongue Depressors Non-Sterile	0.00	0.00	0.00	2.04
12/12/2016	AP_VOUCHER	00930250	17	P0000297461	SCHOOL NURSE S/Tongue Depressors Non-Sterile	0.00	0.00	-2.04	0.00
12/12/2016	AP_VOUCHER	00930250	18	P0000297461	SCHOOL NURSE S/Arm Sling : Open at Elbow Chi	0.00	0.00	0.00	6.65
12/12/2016	AP_VOUCHER	00930250	18	P0000297461	SCHOOL NURSE S/Arm Sling : Open at Elbow Chi	0.00	0.00	-6.65	0.00
12/12/2016	AP_VOUCHER	00930250	19	P0000297461	SCHOOL NURSE S/Generic Children's Chewables	0.00	0.00	0.00	1.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	00000	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/12/2016	AP_VOUCHER	00930250	19	P0000297461	SCHOOL NURSE S/Generic Children's Chewables	0.00	0.00	-1.68	0.00
12/12/2016	AP_VOUCHER	00930250	20	P0000297461	SCHOOL NURSE S/Acetaminophen 325mg 18036	0.00	0.00	0.00	3.67
12/12/2016	AP_VOUCHER	00930250	20	P0000297461	SCHOOL NURSE S/Acetaminophen 325mg 18036	0.00	0.00	-3.67	0.00
12/12/2016	AP_VOUCHER	00930250	21	P0000297461	SCHOOL NURSE S/Generic Childrens Acetaminophe	0.00	0.00	0.00	5.92
12/12/2016	AP_VOUCHER	00930250	21	P0000297461	SCHOOL NURSE S/Generic Childrens Acetaminophe	0.00	0.00	-5.92	0.00
12/12/2016	AP_VOUCHER	00930250	22	P0000297461	SCHOOL NURSE S/Benzalkonium Chloride Towelett	0.00	0.00	0.00	8.38
12/12/2016	AP_VOUCHER	00930250	22	P0000297461	SCHOOL NURSE S/Benzalkonium Chloride Towelett	0.00	0.00	-8.38	0.00
12/12/2016	AP_VOUCHER	00930250	23	P0000297461	SCHOOL NURSE S/Beiersdorf Coverlet Cabinet fi	0.00	0.00	0.00	111.83
12/12/2016	AP_VOUCHER	00930250	23	P0000297461	SCHOOL NURSE S/Beiersdorf Coverlet Cabinet fi	0.00	0.00	-111.83	0.00
12/12/2016	AP_VOUCHER	00930250	28	P0000297461	SCHOOL NURSE S/Fastfacts 16 Fast Facts for t	0.00	0.00	-1.07	0.00
12/12/2016	AP_VOUCHER	00930250	32	P0000297461	SCHOOL NURSE S/X-Large Housebrand Plastic 504	0.00	0.00	0.00	3.89
12/12/2016	AP_VOUCHER	00930250	32	P0000297461	SCHOOL NURSE S/X-Large Housebrand Plastic 504	0.00	0.00	-3.89	0.00
12/12/2016	AP_VOUCHER	00930250	33	P0000297461	SCHOOL NURSE S/Latex-Free Finger Tip Flex Fa	0.00	0.00	0.00	6.65
12/12/2016	AP_VOUCHER	00930250	33	P0000297461	SCHOOL NURSE S/Latex-Free Finger Tip Flex Fa	0.00	0.00	-6.65	0.00
12/12/2016	AP_VOUCHER	00930250	34	P0000297461	SCHOOL NURSE S/Coban Self Adherent Wrap 3"x5	0.00	0.00	0.00	12.66
12/12/2016	AP_VOUCHER	00930250	34	P0000297461	SCHOOL NURSE S/Coban Self Adherent Wrap 3"x5	0.00	0.00	-12.66	0.00
12/12/2016	AP_VOUCHER	00930250	35	P0000297461	SCHOOL NURSE S/Coban Self Adherent Wrap 4" x	0.00	0.00	0.00	16.76
12/12/2016	AP_VOUCHER	00930250	35	P0000297461	SCHOOL NURSE S/Coban Self Adherent Wrap 4" x	0.00	0.00	-16.76	0.00
12/12/2016	AP_VOUCHER	00930250	36	P0000297461	SCHOOL NURSE S/Sani-Cloth Plus Germicidal Wip	0.00	0.00	0.00	89.34
12/12/2016	AP_VOUCHER	00930250	36	P0000297461	SCHOOL NURSE S/Sani-Cloth Plus Germicidal Wip	0.00	0.00	-89.34	0.00
12/12/2016	AP_VOUCHER	00930250	37	P0000297461	SCHOOL NURSE S/Dynarex Sensi Wrap Latex Banda	0.00	0.00	0.00	38.78
12/12/2016	AP_VOUCHER	00930250	37	P0000297461	SCHOOL NURSE S/Dynarex Sensi Wrap Latex Banda	0.00	0.00	-38.78	0.00
12/12/2016	AP_VOUCHER	00930250	38	P0000297461	SCHOOL NURSE S/Large Exam Nitrile Gloves 5856	0.00	0.00	0.00	125.26
12/12/2016	AP_VOUCHER	00930250	38	P0000297461	SCHOOL NURSE S/Large Exam Nitrile Gloves 5856	0.00	0.00	-125.26	0.00
12/12/2016	AP_VOUCHER	00930250	39	P0000297461	SCHOOL NURSE S/Body Odor Bad Breath and Smell	0.00	0.00	0.00	0.89
12/12/2016	AP_VOUCHER	00930250	39	P0000297461	SCHOOL NURSE S/Body Odor Bad Breath and Smell	0.00	0.00	-0.89	0.00
12/12/2016	AP_VOUCHER	00930250	40	P0000297461	SCHOOL NURSE S/Soap Scrub and Rinse Hand Wash	0.00	0.00	0.00	0.89
12/12/2016	AP_VOUCHER	00930250	40	P0000297461	SCHOOL NURSE S/Soap Scrub and Rinse Hand Wash	0.00	0.00	-0.89	0.00
12/12/2016	AP_VOUCHER	00930250	41	P0000297461	SCHOOL NURSE S/Asthmas and School Age Kids 7	0.00	0.00	0.00	0.89
12/12/2016	AP_VOUCHER	00930250	41	P0000297461	SCHOOL NURSE S/Asthmas and School Age Kids 7	0.00	0.00	-0.89	0.00
12/12/2016	AP_VOUCHER	00930250	4	P0000297461	SCHOOL NURSE S/Generic Ibuprofen (100 per bot	0.00	0.00	-7.78	0.00
12/12/2016	AP_VOUCHER	00930250	4	P0000297461	SCHOOL NURSE S/Generic Ibuprofen (100 per bot	0.00	0.00	0.00	7.78
12/12/2016	AP_VOUCHER	00930250	5	P0000297461	SCHOOL NURSE S/Petroleum Jelly .6 oz tube 184	0.00	0.00	0.00	9.07
12/12/2016	AP_VOUCHER	00930250	3	P0000297461	SCHOOL NURSE S/Children's Dye-Free Ibuprofen	0.00	0.00	0.00	18.31
12/12/2016	AP_VOUCHER	00930250	3	P0000297461	SCHOOL NURSE S/Children's Dye-Free Ibuprofen	0.00	0.00	-18.31	0.00
12/12/2016	AP_VOUCHER	00930250	2	P0000297461	SCHOOL NURSE S/Generic Lice Shampoo 4oz with	0.00	0.00	-61.02	0.00
12/12/2016	AP_VOUCHER	00930250	6	P0000297461	SCHOOL NURSE S/Therma-Kool Reusable Hot/Cold	0.00	0.00	0.00	15.28
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00000	4301	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/12/2016	AP_VOUCHER	00930250	5	P0000297461	SCHOOL NURSE S/Petroleum Jelly .6 oz tube 184	0.00		0.00	-9.07	0.00	
12/12/2016	AP_VOUCHER	00930250	6	P0000297461	SCHOOL NURSE S/Therma-Kool Reusable Hot/Cold	0.00		0.00	-15.28	0.00	
12/12/2016	AP_VOUCHER	00930250	2	P0000297461	SCHOOL NURSE S/Generic Lice Shampoo 4oz with	0.00		0.00	0.00	61.02	
01/04/2017	GL_JOURNAL	UTX0372116	162	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00		0.00	0.00	0.73	
01/04/2017	GL_JOURNAL	UTX0372116	163	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00		0.00	0.00	1.00	
01/05/2017	GL_JOURNAL	UTX0372228	162	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00		0.00	0.00	-0.73	
01/05/2017	GL_JOURNAL	UTX0372228	163	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00		0.00	0.00	-1.00	
01/05/2017	GL_JOURNAL	UTX0372230	162	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00		0.00	0.00	0.73	
01/05/2017	GL_JOURNAL	UTX0372230	163	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00		0.00	0.00	1.00	
Number of Transactions 434						Totals	11,541.89	13,874.00	0.00	-804.07	3,136.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00000	5614	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	221	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00		0.00	0.00	874.53	
11/18/2016	GL_JOURNAL	0000369842	224	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00		0.00	0.00	837.14	
01/04/2017	GL_JOURNAL	0000372145	228	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00		0.00	0.00	768.90	
01/04/2017	GL_JOURNAL	0000372149	65	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00		0.00	6,737.79	0.00	
Number of Transactions 4						Totals	-9,218.36	0.00	0.00	6,737.79	2,480.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00000	5733	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
11/01/2016	REQ_PREENC	REQ347335	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-	0.00		-870.00	0.00	0.00	
11/01/2016	REQ_PREENC	REQ347335	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00	
11/01/2016	REQ_PREENC	REQ347335	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-	0.00		870.00	0.00	0.00	
11/01/2016	REQ_PREENC	REQ347335	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-	0.00		870.00	0.00	0.00	
11/07/2016	CM_TRNXTN	0000007640	21976		000000000000007640 RREQ347335 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60	
11/07/2016	CM_TRNXTN	0000007640	21976		000000000000007640 RREQ347335 PAPER XEROGRAPHIC 8	0.00		-870.00	0.00	0.00	
Number of Transactions 6						Totals	-1,265.60	0.00	0.00	0.00	1,265.60

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



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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	00000	5859	01000	2017				
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund								
09/29/2016	PO_POENC	0000295103	1	RREQ337051	SAN DIEGO JUNI/Payment in Advance: Admission Ticke	0.00	0.00	-440.00	0.00
09/29/2016	PO_POENC	0000295103	1	RREQ337051	SAN DIEGO JUNI/Payment in Advance: Admission Ticke	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295103	1	RREQ337051	SAN DIEGO JUNI/Payment in Advance: Admission Ticke	0.00	0.00	440.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	00000	5915	01000	2017				
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund								
10/07/2016	GL_JOURNAL	0000366811	60	6195160355	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	23.73
11/15/2016	GL_JOURNAL	0000369553	60	6195160355	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	25.99
12/08/2016	GL_JOURNAL	0000370970	1723	6195160355	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	24.90
Number of Transactions 3						Totals	-74.62	0.00	74.62
Number of Transactions 503				Fund	Totals 0000s	-670.23	13,874.00	0.00	5,933.72
Number of Transactions 503				Resource	Totals 00000	-670.23	13,874.00	0.00	5,933.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	00005	5916	01000	2017				
	DeptID 0150 - Ibarra Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund								
10/07/2016	GL_JOURNAL	0000366811	749	6195160408	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	23.29
10/07/2016	GL_JOURNAL	0000366811	750	6195160410	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	23.29
10/07/2016	GL_JOURNAL	0000366811	751	6195160420	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	23.29
10/07/2016	GL_JOURNAL	0000366811	752	6195161752	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	23.29
10/07/2016	GL_JOURNAL	0000366811	753	6196415400	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	237.31
11/15/2016	GL_JOURNAL	0000369553	751	6195161752	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	23.26
11/15/2016	GL_JOURNAL	0000369553	752	6196415400	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	236.47
11/15/2016	GL_JOURNAL	0000369553	748	6195160408	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	23.26
11/15/2016	GL_JOURNAL	0000369553	749	6195160410	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	23.26
11/15/2016	GL_JOURNAL	0000369553	750	6195160420	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	23.26
12/08/2016	GL_JOURNAL	0000370970	1724	6195160408	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.98
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00005	5916	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	0000370970	1725	6195160410	12/08/2016/COX COMM: November 2016	phone lines/COX	0.00	0.00	0.00	23.05
12/08/2016	GL_JOURNAL	0000370970	1726	6195160420	12/08/2016/COX COMM: November 2016	phone lines/COX	0.00	0.00	0.00	22.98
12/08/2016	GL_JOURNAL	0000370970	1727	6195161752	12/08/2016/COX COMM: November 2016	phone lines/COX	0.00	0.00	0.00	22.98
12/08/2016	GL_JOURNAL	0000370970	1728	6196415400	12/08/2016/COX COMM: November 2016	phone lines/COX	0.00	0.00	0.00	236.59
Number of Transactions 15						Totals	-988.56	0.00	0.00	988.56
Number of Transactions 15						Fund Totals 0000s	-988.56	0.00	0.00	988.56
Number of Transactions 15						Resource Totals 00005	-988.56	0.00	0.00	988.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00008	4301	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2016	GL_BD_JRNL	0000368755	39		10/31/2016/Transfer of appropriations from Distric		369.00	0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368755	39		10/31/2016/Transfer of appropriations from Distric		-369.00	0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368795	39		10/31/2016/Transfer of appropriations from Distric		369.00	0.00	0.00	0.00
Number of Transactions 3						Totals	369.00	369.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	369.00	369.00	0.00	0.00
Number of Transactions 3						Resource Totals 00008	369.00	369.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	1107	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	313	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00	0.00	0.00	133,160.12
11/30/2016	GL_JOURNAL	PAY0370430	320	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL Payroll	0.00	0.00	0.00	131,867.60
12/21/2016	GL_JOURNAL	PAY0371733	326	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	19,594.85
01/04/2017	GL_JOURNAL	PAY0372051	321	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL Payroll	0.00	0.00	0.00	129,217.88
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2017						
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	63	PYE	12/31/2016/GL Encumbrance Process/122190 ;Salary f		0.00	0.00	788,033.81	0.00	
Number of Transactions 5						Totals	-1,201,874.26	0.00	0.00	788,033.81	413,840.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00010	1165	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2114	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	3014	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	18.16	
Number of Transactions 2						Totals	-169.63	0.00	0.00	0.00	169.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00010	1210	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2733	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,248.73	
11/30/2016	GL_JOURNAL	PAY0370430	2749	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,248.73	
12/21/2016	GL_JOURNAL	PAY0371733	4014	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	131.12	
01/04/2017	GL_JOURNAL	PAY0372051	2808	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,286.04	
01/04/2017	GL_JOURNAL	0000372173	1400	PYE	12/31/2016/GL Encumbrance Process/170252 ;Salary f		0.00	0.00	7,716.22	0.00	
Number of Transactions 5						Totals	-11,630.84	0.00	0.00	7,716.22	3,914.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00010	1308	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3139	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	11,495.31	
11/30/2016	GL_JOURNAL	PAY0370430	3146	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	11,495.31	
12/21/2016	GL_JOURNAL	PAY0371733	4570	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,724.30	
01/04/2017	GL_JOURNAL	PAY0372051	3207	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	11,840.24	
01/04/2017	GL_JOURNAL	0000372173	1796	PYE	12/31/2016/GL Encumbrance Process/123423 ;Salary f		0.00	0.00	71,041.41	0.00	
Number of Transactions 5						Totals	-107,596.57	0.00	0.00	71,041.41	36,555.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	2401	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6455	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,486.13	
11/30/2016	GL_JOURNAL	PAY0370430	6413	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,486.13	
01/04/2017	GL_JOURNAL	PAY0372051	6519	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,486.13	
01/04/2017	GL_JOURNAL	0000372173	4072	PYE	12/31/2016/GL Encumbrance Process/113500 ;Salary f		0.00	0.00	21,591.05	0.00	
Number of Transactions 4						Totals	-41,049.44	0.00	0.00	21,591.05	19,458.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00010	2456	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7219	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	94.13	
11/08/2016	GL_JOURNAL	PAY0368979	2766	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-94.13	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00010	2905	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7430	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,762.10	
11/30/2016	GL_JOURNAL	PAY0370430	7361	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,845.80	
01/04/2017	GL_JOURNAL	PAY0372051	7523	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,701.56	
01/04/2017	GL_JOURNAL	0000372173	4751	PYE	12/31/2016/GL Encumbrance Process/137619 ;Salary f		0.00	0.00	17,588.88	0.00	
Number of Transactions 4						Totals	-25,898.34	0.00	0.00	17,588.88	8,309.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00010	3101	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8380	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,446.11	
10/26/2016	GL_JOURNAL	PAY0367910	8381	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	157.09	
10/26/2016	GL_JOURNAL	PAY0367910	8384	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	16,770.57	
11/30/2016	GL_JOURNAL	PAY0370430	8320	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,446.11	
11/30/2016	GL_JOURNAL	PAY0370430	8321	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	157.09	
11/30/2016	GL_JOURNAL	PAY0370430	8324	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	16,588.91	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00010	3101	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions							Fund 01000 - General Fund				
12/21/2016	GL_JOURNAL	PAY0371733	6591	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	216.92	
12/21/2016	GL_JOURNAL	PAY0371733	6592	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	16.49	
12/21/2016	GL_JOURNAL	PAY0371733	6595	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2,466.72	
01/04/2017	GL_JOURNAL	PAY0372051	8500	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	161.78	
01/04/2017	GL_JOURNAL	PAY0372051	8503	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	16,255.59	
01/04/2017	GL_JOURNAL	PAY0372051	8499	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,489.50	
01/04/2017	GL_JOURNAL	0000372173	4988	PYE	12/31/2016/GL Encumbrance Process/123423 ;STRS for	0.00	0.00	8,937.01	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	4989	PYE	12/31/2016/GL Encumbrance Process/170252 ;STRS for	0.00	0.00	970.70	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	5283	PYE	12/31/2016/GL Encumbrance Process/126771 ;STRS for	0.00	0.00	99,134.64	0.00	0.00	
Number of Transactions 15						Totals	-166,215.23	0.00	0.00	109,042.35	57,172.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00010	3201	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions							Fund 01000 - General Fund				
01/04/2017	GL_JOURNAL	0000372173	6859	PYE	12/31/2016/GL Encumbrance Process/133399 ;PERS_A f	0.00	0.00	4,886.11	0.00	0.00	
Number of Transactions 1						Totals	-4,886.11	0.00	0.00	4,886.11	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00010	3202	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions							Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	11074	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	913.86	
10/26/2016	GL_JOURNAL	PAY0367910	11078	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	197.61	
11/08/2016	GL_JOURNAL	PAY0368979	4295	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-13.07	
11/30/2016	GL_JOURNAL	PAY0370430	11035	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	900.79	
11/30/2016	GL_JOURNAL	PAY0370430	11039	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	197.61	
01/04/2017	GL_JOURNAL	PAY0372051	11254	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	171.64	
01/04/2017	GL_JOURNAL	PAY0372051	11250	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	900.79	
01/04/2017	GL_JOURNAL	0000372173	7130	PYE	12/31/2016/GL Encumbrance Process/113500 ;PERS_A f	0.00	0.00	2,998.56	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	7131	PYE	12/31/2016/GL Encumbrance Process/137619 ;PERS_A f	0.00	0.00	1,221.37	0.00	0.00	
Number of Transactions 9						Totals	-7,489.16	0.00	0.00	4,219.93	3,269.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00010	3301	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13588	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	164.70		
10/26/2016	GL_JOURNAL	PAY0367910	13589	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	18.11		
10/26/2016	GL_JOURNAL	PAY0367910	13592	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,940.75		
11/30/2016	GL_JOURNAL	PAY0370430	13531	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,914.16		
11/30/2016	GL_JOURNAL	PAY0370430	13527	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	163.61		
11/30/2016	GL_JOURNAL	PAY0370430	13528	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	18.11		
12/21/2016	GL_JOURNAL	PAY0371733	10831	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	25.00		
12/21/2016	GL_JOURNAL	PAY0371733	10832	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.90		
12/21/2016	GL_JOURNAL	PAY0371733	10835	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	284.39		
01/04/2017	GL_JOURNAL	PAY0372051	13769	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,875.98		
01/04/2017	GL_JOURNAL	PAY0372051	13765	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	168.63		
01/04/2017	GL_JOURNAL	PAY0372051	13766	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	18.65		
01/04/2017	GL_JOURNAL	0000372173	9489	PYE	12/31/2016/GL Encumbrance Process/126771 ;FMED for	0.00	0.00	11,426.52	0.00		
01/04/2017	GL_JOURNAL	0000372173	9199	PYE	12/31/2016/GL Encumbrance Process/123423 ;FMED for	0.00	0.00	1,030.10	0.00		
01/04/2017	GL_JOURNAL	0000372173	9200	PYE	12/31/2016/GL Encumbrance Process/170252 ;FMED for	0.00	0.00	111.89	0.00		
Number of Transactions 15						Totals	-19,162.50	0.00	0.00	12,568.51	6,593.99

DeptID	Resource	Account	Fund	Budget Period							
0150	00010	3302	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16337	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	507.19		
10/26/2016	GL_JOURNAL	PAY0367910	16341	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	211.32		
11/08/2016	GL_JOURNAL	PAY0368979	6418	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-7.21		
11/30/2016	GL_JOURNAL	PAY0370430	16314	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	497.44		
11/30/2016	GL_JOURNAL	PAY0370430	16318	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	217.70		
01/04/2017	GL_JOURNAL	PAY0372051	16587	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	497.46		
01/04/2017	GL_JOURNAL	PAY0372051	16591	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	206.63		
01/04/2017	GL_JOURNAL	0000372173	11229	PYE	12/31/2016/GL Encumbrance Process/113500 ;OASDI fo	0.00	0.00	1,651.71	0.00		
01/04/2017	GL_JOURNAL	0000372173	11230	PYE	12/31/2016/GL Encumbrance Process/140847 ;OASDI fo	0.00	0.00	1,345.55	0.00		
Number of Transactions 9						Totals	-5,127.79	0.00	0.00	2,997.26	2,130.53

DeptID	Resource	Account	Fund	Budget Period					
0150	00010	3421	01000	2017					
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

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	3421	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18982	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18983	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
10/26/2016	GL_JOURNAL	PAY0367910	18985	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	204.00	
11/30/2016	GL_JOURNAL	PAY0370430	18952	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18953	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
11/30/2016	GL_JOURNAL	PAY0370430	18955	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	204.00	
01/04/2017	GL_JOURNAL	PAY0372051	19259	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19260	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.06	
01/04/2017	GL_JOURNAL	PAY0372051	19262	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	193.80	
01/04/2017	GL_JOURNAL	0000372173	13392	PYE	12/31/2016/GL Encumbrance Process/123423 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13393	PYE	12/31/2016/GL Encumbrance Process/170252 ;VISION f	0.00	0.00	0.00	18.36	0.00	
01/04/2017	GL_JOURNAL	0000372173	13677	PYE	12/31/2016/GL Encumbrance Process/122190 ;VISION f	0.00	0.00	0.00	1,162.80	0.00	
Number of Transactions 12						Totals	-1,883.94	0.00	0.00	1,242.36	641.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00010	3431	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20823	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	20825	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	12.87	
11/30/2016	GL_JOURNAL	PAY0370430	20810	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20812	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	12.87	
01/04/2017	GL_JOURNAL	PAY0372051	21127	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21129	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.87	
01/04/2017	GL_JOURNAL	0000372173	15285	PYE	12/31/2016/GL Encumbrance Process/113500 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	15286	PYE	12/31/2016/GL Encumbrance Process/139893 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 8						Totals	-222.21	0.00	0.00	122.40	99.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00010	3441	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22862	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
10/26/2016	GL_JOURNAL	PAY0367910	22863	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	31.18	
10/26/2016	GL_JOURNAL	PAY0367910	22865	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,894.97	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2017							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	22850	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	22851	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	31.18	
11/30/2016	GL_JOURNAL	PAY0370430	22853	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,894.97	
01/04/2017	GL_JOURNAL	PAY0372051	23164	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	23165	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	31.18	
01/04/2017	GL_JOURNAL	PAY0372051	23167	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,791.04	
01/04/2017	GL_JOURNAL	0000372173	17499	PYE	12/31/2016/GL Encumbrance Process/145823 ;DENTAL f	0.00	0.00	10,020.60	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	17215	PYE	12/31/2016/GL Encumbrance Process/170252 ;DENTAL f	0.00	0.00	158.22	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	17214	PYE	12/31/2016/GL Encumbrance Process/123423 ;DENTAL f	0.00	0.00	527.40	0.00	0.00	
Number of Transactions 12						Totals	-16,508.90	0.00	0.00	10,706.22	5,802.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00010	3451	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24702	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
10/26/2016	GL_JOURNAL	PAY0367910	24704	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	131.11	
11/30/2016	GL_JOURNAL	PAY0370430	24707	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24709	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	131.11	
01/04/2017	GL_JOURNAL	PAY0372051	25031	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	25033	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	131.11	
01/04/2017	GL_JOURNAL	0000372173	19106	PYE	12/31/2016/GL Encumbrance Process/139893 ;DENTAL f	0.00	0.00	527.40	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	19105	PYE	12/31/2016/GL Encumbrance Process/113500 ;DENTAL f	0.00	0.00	527.40	0.00	0.00	
Number of Transactions 8						Totals	-2,071.71	0.00	0.00	1,054.80	1,016.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00010	3461	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26734	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	634.80	
10/26/2016	GL_JOURNAL	PAY0367910	26735	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	612.72	
10/26/2016	GL_JOURNAL	PAY0367910	26737	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30,979.20	
11/30/2016	GL_JOURNAL	PAY0370430	26739	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	26740	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	612.72	
11/30/2016	GL_JOURNAL	PAY0370430	26742	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30,979.20	

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

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00010	3461	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	27060	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	27061	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	612.72	
01/04/2017	GL_JOURNAL	PAY0372051	27063	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	28,936.80	
01/04/2017	GL_JOURNAL	0000372173	21316	PYE	12/31/2016/GL Encumbrance Process/145823 ;MEDICA f	0.00	0.00	163,868.40	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	21032	PYE	12/31/2016/GL Encumbrance Process/123423 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	21033	PYE	12/31/2016/GL Encumbrance Process/170252 ;MEDICA f	0.00	0.00	2,731.14	0.00	0.00	
Number of Transactions 12						Totals	-270,341.10	0.00	0.00	175,703.34	94,637.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00010	3471	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28563	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,505.60	
10/26/2016	GL_JOURNAL	PAY0367910	28565	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,576.45	
11/30/2016	GL_JOURNAL	PAY0370430	28586	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,576.45	
11/30/2016	GL_JOURNAL	PAY0370430	28584	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,505.60	
01/04/2017	GL_JOURNAL	PAY0372051	28915	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,505.60	
01/04/2017	GL_JOURNAL	PAY0372051	28917	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,576.56	
01/04/2017	GL_JOURNAL	0000372173	22908	PYE	12/31/2016/GL Encumbrance Process/113500 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	22909	PYE	12/31/2016/GL Encumbrance Process/139893 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 8						Totals	-33,453.86	0.00	0.00	18,207.60	15,246.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00010	3501	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30838	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.75	
10/26/2016	GL_JOURNAL	PAY0367910	30839	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.62	
10/26/2016	GL_JOURNAL	PAY0367910	30842	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	66.66	
11/30/2016	GL_JOURNAL	PAY0370430	30847	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.74	
11/30/2016	GL_JOURNAL	PAY0370430	30848	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.62	
11/30/2016	GL_JOURNAL	PAY0370430	30851	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	65.93	
12/21/2016	GL_JOURNAL	PAY0371733	14877	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.87	
12/21/2016	GL_JOURNAL	PAY0371733	14878	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.07	
12/21/2016	GL_JOURNAL	PAY0371733	14881	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.81	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3501	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	31188	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5.92	
01/04/2017	GL_JOURNAL	PAY0372051	31189	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.65	
01/04/2017	GL_JOURNAL	PAY0372051	31192	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	64.60	
01/04/2017	GL_JOURNAL	0000372173	25136	PYE	12/31/2016/GL Encumbrance Process/126771 ;UNEMP fo	0.00		0.00	394.04	0.00	
01/04/2017	GL_JOURNAL	0000372173	24841	PYE	12/31/2016/GL Encumbrance Process/123423 ;UNEMP fo	0.00		0.00	35.52	0.00	
01/04/2017	GL_JOURNAL	0000372173	24842	PYE	12/31/2016/GL Encumbrance Process/170252 ;UNEMP fo	0.00		0.00	3.86	0.00	
Number of Transactions 15						Totals	-660.66	0.00	0.00	433.42	227.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00010	3502	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33604	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.30	
10/26/2016	GL_JOURNAL	PAY0367910	33608	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.38	
11/08/2016	GL_JOURNAL	PAY0368979	9143	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	-0.05	
11/30/2016	GL_JOURNAL	PAY0370430	33650	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.24	
11/30/2016	GL_JOURNAL	PAY0370430	33654	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.44	
01/04/2017	GL_JOURNAL	PAY0372051	34026	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.24	
01/04/2017	GL_JOURNAL	PAY0372051	34030	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.34	
01/04/2017	GL_JOURNAL	0000372173	26897	PYE	12/31/2016/GL Encumbrance Process/113500 ;UNEMP fo	0.00		0.00	10.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	26898	PYE	12/31/2016/GL Encumbrance Process/140847 ;UNEMP fo	0.00		0.00	8.80	0.00	
Number of Transactions 9						Totals	-33.49	0.00	0.00	19.60	13.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00010	3601	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1354	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	1355	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	3,994.80	
11/08/2016	GL_JOURNAL	PWC0369015	1356	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	344.86	
11/08/2016	GL_JOURNAL	PWC0369015	1357	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	37.46	
12/09/2016	GL_JOURNAL	PWC0371039	1264	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	3,956.03	
12/09/2016	GL_JOURNAL	PWC0371039	1265	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	344.86	
12/09/2016	GL_JOURNAL	PWC0371039	1266	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	37.46	
01/04/2017	GL_JOURNAL	0000372173	29067	PYE	12/31/2016/GL Encumbrance Process/123423 ;WKRCMP f	0.00		0.00	2,131.24	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00010	3601	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	29068	PYE	12/31/2016/GL Encumbrance Process/170252 ;WKRCMP f	0.00	0.00	231.49	0.00		
01/04/2017	GL_JOURNAL	0000372173	29362	PYE	12/31/2016/GL Encumbrance Process/126771 ;WKRCMP f	0.00	0.00	23,641.07	0.00		
Number of Transactions 10						Totals	-34,723.81	0.00	0.00	26,003.80	8,720.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00010	3602	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6385	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-2.82		
11/08/2016	GL_JOURNAL	PWC0369015	6386	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.82		
11/08/2016	GL_JOURNAL	PWC0369015	6387	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	194.58		
11/08/2016	GL_JOURNAL	PWC0369015	6388	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	82.86		
12/09/2016	GL_JOURNAL	PWC0371039	6085	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	194.58		
12/09/2016	GL_JOURNAL	PWC0371039	6086	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	85.37		
01/04/2017	GL_JOURNAL	0000372173	31123	PYE	12/31/2016/GL Encumbrance Process/113500 ;WKRCMP f	0.00	0.00	647.73	0.00		
01/04/2017	GL_JOURNAL	0000372173	31124	PYE	12/31/2016/GL Encumbrance Process/140847 ;WKRCMP f	0.00	0.00	527.67	0.00		
Number of Transactions 8						Totals	-1,732.79	0.00	0.00	1,175.40	557.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00010	3701	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	886	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	380.84		
11/08/2016	GL_JOURNAL	PRM0369014	887	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	30.35		
11/08/2016	GL_JOURNAL	PRM0369014	888	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.57		
12/09/2016	GL_JOURNAL	PRM0371038	626	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	377.14		
12/09/2016	GL_JOURNAL	PRM0371038	627	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	30.35		
12/09/2016	GL_JOURNAL	PRM0371038	628	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.57		
01/04/2017	GL_JOURNAL	0000372173	33580	PYE	12/31/2016/GL Encumbrance Process/126771 ;RM01 for	0.00	0.00	2,253.81	0.00		
01/04/2017	GL_JOURNAL	0000372173	33293	PYE	12/31/2016/GL Encumbrance Process/123423 ;RMC7 for	0.00	0.00	187.55	0.00		
01/04/2017	GL_JOURNAL	0000372173	33294	PYE	12/31/2016/GL Encumbrance Process/170252 ;RM01 for	0.00	0.00	22.07	0.00		
Number of Transactions 9						Totals	-3,289.25	0.00	0.00	2,463.43	825.82

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

PeopleSoft GL  
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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	3702	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3070	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	5.90	
11/08/2016	GL_JOURNAL	PRM0369014	3071	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	3.65	
12/09/2016	GL_JOURNAL	PRM0371038	2841	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.76	
12/09/2016	GL_JOURNAL	PRM0371038	2840	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.90	
01/04/2017	GL_JOURNAL	0000372173	35329	PYE	12/31/2016/GL Encumbrance Process/113500 ;RM03 for	0.00	0.00	0.00	19.65	0.00	
01/04/2017	GL_JOURNAL	0000372173	35330	PYE	12/31/2016/GL Encumbrance Process/140847 ;RM05 for	0.00	0.00	0.00	23.21	0.00	
Number of Transactions 6						Totals	-62.07	0.00	0.00	42.86	19.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00010	3985	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36272	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	17.93	
10/26/2016	GL_JOURNAL	PAY0367910	36273	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.95	
10/26/2016	GL_JOURNAL	PAY0367910	36275	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	205.69	
11/30/2016	GL_JOURNAL	PAY0370430	36315	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	205.69	
11/30/2016	GL_JOURNAL	PAY0370430	36312	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	17.93	
11/30/2016	GL_JOURNAL	PAY0370430	36313	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.95	
01/04/2017	GL_JOURNAL	PAY0372051	36722	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	18.47	
01/04/2017	GL_JOURNAL	PAY0372051	36723	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.01	
01/04/2017	GL_JOURNAL	PAY0372051	36725	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	204.87	
01/04/2017	GL_JOURNAL	0000372173	37482	PYE	12/31/2016/GL Encumbrance Process/123423 ;LIFE for	0.00	0.00	0.00	112.96	0.00	
01/04/2017	GL_JOURNAL	0000372173	37773	PYE	12/31/2016/GL Encumbrance Process/126771 ;LIFE for	0.00	0.00	0.00	1,252.96	0.00	
01/04/2017	GL_JOURNAL	0000372173	37483	PYE	12/31/2016/GL Encumbrance Process/170252 ;LIFE for	0.00	0.00	0.00	12.27	0.00	
Number of Transactions 12						Totals	-2,054.68	0.00	0.00	1,378.19	676.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	3995	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38144	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.11
10/26/2016	GL_JOURNAL	PAY0367910	38147	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.22
11/30/2016	GL_JOURNAL	PAY0370430	38202	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.11
11/30/2016	GL_JOURNAL	PAY0370430	38205	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.22
01/04/2017	GL_JOURNAL	PAY0372051	38631	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.11

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	00010	3995	01000	2017								
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/04/2017	GL_JOURNAL	PAY0372051	38634	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.28			
01/04/2017	GL_JOURNAL	0000372173	39456	PYE	12/31/2016/GL Encumbrance Process/113500 ;LIFE for	0.00	0.00	34.33	0.00			
01/04/2017	GL_JOURNAL	0000372173	39457	PYE	12/31/2016/GL Encumbrance Process/137619 ;LIFE for	0.00	0.00	13.98	0.00			
Number of Transactions 8						Totals	-85.36	0.00	0.00	48.31	37.05	
Number of Transactions 213						Fund	Totals 0000s	-1,958,223.70	0.00	0.00	1,278,287.26	679,936.44
Number of Transactions 213						Resource	Totals 00010	-1,958,223.70	0.00	0.00	1,278,287.26	679,936.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	00011	1162	01000	2017								
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1627	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,592.79			
11/08/2016	GL_JOURNAL	PAY0368979	483	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	3,528.14			
11/30/2016	GL_JOURNAL	PAY0370430	1739	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,877.93			
12/08/2016	GL_JOURNAL	PAY0370921	435	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	2,120.58			
12/21/2016	GL_JOURNAL	PAY0371733	2202	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	564.69			
01/04/2017	GL_JOURNAL	PAY0372051	1801	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,927.03			
Number of Transactions 6						Totals	-14,611.16	0.00	0.00	0.00	14,611.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	00011	3101	01000	2017								
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	8385	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	307.12			
11/08/2016	GL_JOURNAL	PAY0368979	3278	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	272.34			
11/30/2016	GL_JOURNAL	PAY0370430	8325	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	304.88			
12/08/2016	GL_JOURNAL	PAY0370921	2760	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	228.65			
12/21/2016	GL_JOURNAL	PAY0371733	6596	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	56.46			
01/04/2017	GL_JOURNAL	PAY0372051	8504	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	289.72			

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  
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	00011	3101	01000	2017				
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	6	Totals				-1,459.17	0.00	0.00	0.00	1,459.17
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00011	3301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	13593	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	46.98
11/08/2016	GL_JOURNAL	PAY0368979	5063	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	69.93
11/30/2016	GL_JOURNAL	PAY0370430	13532	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	41.73
12/08/2016	GL_JOURNAL	PAY0370921	4243	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	30.77
12/21/2016	GL_JOURNAL	PAY0371733	10836	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.02
01/04/2017	GL_JOURNAL	PAY0372051	13770	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	42.43

Number of Transactions	6	Totals				-240.86	0.00	0.00	0.00	240.86
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00011	3501	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	30843	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1.31
11/08/2016	GL_JOURNAL	PAY0368979	7790	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	1.76
11/30/2016	GL_JOURNAL	PAY0370430	30852	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1.43
12/08/2016	GL_JOURNAL	PAY0370921	6570	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	1.08
12/21/2016	GL_JOURNAL	PAY0371733	14882	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.24
01/04/2017	GL_JOURNAL	PAY0372051	31193	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1.47

Number of Transactions	6	Totals				-7.29	0.00	0.00	0.00	7.29
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00011	3601	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	1358	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	77.78
11/08/2016	GL_JOURNAL	PWC0369015	1359	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	105.84
12/09/2016	GL_JOURNAL	PWC0371039	1267	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	0.00	63.62
12/09/2016	GL_JOURNAL	PWC0371039	1268	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	0.00	86.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00011	3601	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-333.58	0.00	0.00	333.58
Number of Transactions 28						Fund Totals 0000s	-16,652.06	0.00	0.00	16,652.06
Number of Transactions 28						Resource Totals 00011	-16,652.06	0.00	0.00	16,652.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00015	1118	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	70		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1207	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	152.62	
Number of Transactions 2						Totals	-152.62	0.00	0.00	152.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00015	1162	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	205		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	484	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	203.12	
11/30/2016	GL_JOURNAL	PAY0370430	1740	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	302.94	
12/08/2016	GL_JOURNAL	PAY0370921	436	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	60.59	
12/21/2016	GL_JOURNAL	PAY0371733	2203	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	17.00	
Number of Transactions 5						Totals	-583.65	0.00	0.00	583.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00015	3101	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	71		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	8386	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.20	
11/08/2016	GL_JOURNAL	PAY0368979	3279	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	25.55	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	00015	3101	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	8326	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	38.11	
12/08/2016	GL_JOURNAL	PAY0370921	2761	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	7.62	
12/21/2016	GL_JOURNAL	PAY0371733	6597	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.14	
Number of Transactions 6						Totals	-92.62	0.00	0.00	92.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00015	3301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	72		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	13594	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.63	
11/08/2016	GL_JOURNAL	PAY0368979	5064	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.94	
11/30/2016	GL_JOURNAL	PAY0370430	13533	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.39	
12/08/2016	GL_JOURNAL	PAY0370921	4244	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.88	
12/21/2016	GL_JOURNAL	PAY0371733	10837	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.25	
Number of Transactions 6						Totals	-11.09	0.00	0.00	11.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00015	3421	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	73		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	18986	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 2						Totals	-4.08	0.00	0.00	4.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00015	3441	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	74		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	22866	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.09	
Number of Transactions 2						Totals	-17.09	0.00	0.00	17.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00015	3461	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	75		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	26738	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	253.92	
Number of Transactions 2						Totals	-253.92	0.00	0.00	253.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00015	3501	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	76		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	30844	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.08	
11/08/2016	GL_JOURNAL	PAY0368979	7791	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.10	
11/30/2016	GL_JOURNAL	PAY0370430	30853	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.15	
12/08/2016	GL_JOURNAL	PAY0370921	6571	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 5						Totals	-0.36	0.00	0.00	0.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00015	3601	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	77		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	1360	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.58	
11/08/2016	GL_JOURNAL	PWC0369015	1361	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.09	
12/09/2016	GL_JOURNAL	PWC0371039	1269	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.82	
12/09/2016	GL_JOURNAL	PWC0371039	1270	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09	
Number of Transactions 5						Totals	-21.58	0.00	0.00	21.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	00015	3701	01000	2017				
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/14/2016	GL_BD_JRNL	0000367305	78		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PRM0369014	889	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00015	3701	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.44	0.00	0.00	0.00	0.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00015	3985	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	79		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	36276	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.81	
Number of Transactions 2						Totals	-3.81	0.00	0.00	3.81	
Number of Transactions 39						Fund	Totals 0000s	-1,141.26	0.00	0.00	1,141.26
Number of Transactions 39						Resource	Totals 00015	-1,141.26	0.00	0.00	1,141.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00016	1118	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	0000367902	87	4193852	10/26/2016/Transfer of salary expenses for Hancock		0.00	0.00	0.00	2,942.25	
10/26/2016	GL_JOURNAL	0000367902	63	4177359	10/26/2016/Transfer of salary expenses for Hancock		0.00	0.00	0.00	2,942.25	
10/26/2016	GL_JOURNAL	0000367902	115	4213775	10/26/2016/Transfer of salary expenses for Hancock		0.00	0.00	0.00	1,260.97	
10/26/2016	GL_JOURNAL	PAY0367910	1208	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,535.22	
11/30/2016	GL_JOURNAL	PAY0370430	1230	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7,535.22	
12/21/2016	GL_JOURNAL	PAY0371733	1256	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,054.65	
01/04/2017	GL_JOURNAL	PAY0372051	1241	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7,761.28	
01/04/2017	GL_JOURNAL	0000372173	1246	PYE	12/31/2016/GL Encumbrance Process/161439 ;Salary f		0.00	0.00	46,567.62	0.00	
Number of Transactions 8						Totals	-77,599.46	0.00	0.00	46,567.62	31,031.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00016	1162	01000	2017						
	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 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	00016	1162	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	1741	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	90.88	
12/21/2016	GL_JOURNAL	PAY0371733	2204	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11.80	
Number of Transactions 2						Totals	-102.68	0.00	0.00	102.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00016	3101	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	0000367902	116	4213775	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	158.63		
10/26/2016	GL_JOURNAL	0000367902	64	4177359	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	370.14		
10/26/2016	GL_JOURNAL	0000367902	88	4193852	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	370.14		
10/26/2016	GL_JOURNAL	PAY0367910	8387	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	947.93		
11/30/2016	GL_JOURNAL	PAY0370430	8327	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	953.65		
12/21/2016	GL_JOURNAL	PAY0371733	6598	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	133.42		
01/04/2017	GL_JOURNAL	PAY0372051	8505	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	976.37		
01/04/2017	GL_JOURNAL	0000372173	5560	PYE	12/31/2016/GL Encumbrance Process/161439 ;STRS for	0.00	0.00	5,858.21	0.00		
Number of Transactions 8						Totals	-9,768.49	0.00	0.00	5,858.21	3,910.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00016	3201	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	9453	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.63		
Number of Transactions 1						Totals	-0.63	0.00	0.00	0.00	0.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00016	3301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	0000367902	89	4193852	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	42.66
10/26/2016	GL_JOURNAL	0000367902	65	4177359	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	42.66
10/26/2016	GL_JOURNAL	0000367902	117	4213775	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	18.29
10/26/2016	GL_JOURNAL	PAY0367910	13595	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	109.84
11/30/2016	GL_JOURNAL	PAY0370430	13534	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	113.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00016	3301	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	10838	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	15.83	
01/04/2017	GL_JOURNAL	PAY0372051	13771	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	112.74	
01/04/2017	GL_JOURNAL	0000372173	9765	PYE	12/31/2016/GL Encumbrance Process/161439 ;FMED for	0.00	0.00	675.24	675.24	0.00	
Number of Transactions 8						Totals	-1,130.86	0.00	0.00	675.24	455.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00016	3421	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	0000367902	118	4213775	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.00	3.06	
10/26/2016	GL_JOURNAL	PAY0367910	18987	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	13.26	
11/30/2016	GL_JOURNAL	PAY0370430	18956	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	13.26	
01/04/2017	GL_JOURNAL	PAY0372051	19263	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	13.26	
01/04/2017	GL_JOURNAL	0000372173	13950	PYE	12/31/2016/GL Encumbrance Process/161439 ;VISION f	0.00	0.00	79.56	79.56	0.00	
Number of Transactions 5						Totals	-122.40	0.00	0.00	79.56	42.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00016	3441	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	0000367902	119	4213775	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.00	31.18	
10/26/2016	GL_JOURNAL	PAY0367910	22867	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	135.11	
11/30/2016	GL_JOURNAL	PAY0370430	22854	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	135.11	
01/04/2017	GL_JOURNAL	PAY0372051	23168	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	135.11	
01/04/2017	GL_JOURNAL	0000372173	17772	PYE	12/31/2016/GL Encumbrance Process/161439 ;DENTAL f	0.00	0.00	685.62	685.62	0.00	
Number of Transactions 5						Totals	-1,122.13	0.00	0.00	685.62	436.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00016	3461	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	0000367902	120	4213775	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.00	190.44
10/26/2016	GL_JOURNAL	PAY0367910	26739	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,958.04
11/30/2016	GL_JOURNAL	PAY0370430	26743	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,958.04

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

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	00016	3461	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	27064	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,958.04		
01/04/2017	GL_JOURNAL	0000372173	21588	PYE	12/31/2016/GL Encumbrance Process/161439 ;MEDICA f	0.00	0.00	11,834.94	0.00		
Number of Transactions 5						Totals	-17,899.50	0.00	0.00	11,834.94	6,064.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00016	3501	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	0000367902	121	4213775	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.63		
10/26/2016	GL_JOURNAL	0000367902	66	4177359	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	1.47		
10/26/2016	GL_JOURNAL	0000367902	90	4193852	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	1.48		
10/26/2016	GL_JOURNAL	PAY0367910	30845	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.77		
11/30/2016	GL_JOURNAL	PAY0370430	30854	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.81		
12/21/2016	GL_JOURNAL	PAY0371733	14883	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.53		
01/04/2017	GL_JOURNAL	PAY0372051	31194	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.88		
01/04/2017	GL_JOURNAL	0000372173	25414	PYE	12/31/2016/GL Encumbrance Process/161439 ;UNEMP fo	0.00	0.00	23.29	0.00		
Number of Transactions 8						Totals	-38.86	0.00	0.00	23.29	15.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00016	3601	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	0000367902	67	4177359	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	88.27		
10/26/2016	GL_JOURNAL	0000367902	91	4193852	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	88.27		
10/26/2016	GL_JOURNAL	0000367902	122	4213775	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	37.83		
11/08/2016	GL_JOURNAL	PWC0369015	1362	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	226.06		
12/09/2016	GL_JOURNAL	PWC0371039	1271	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.73		
12/09/2016	GL_JOURNAL	PWC0371039	1272	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	226.06		
01/04/2017	GL_JOURNAL	0000372173	29640	PYE	12/31/2016/GL Encumbrance Process/161439 ;WKRCMP f	0.00	0.00	1,397.03	0.00		
Number of Transactions 7						Totals	-2,066.25	0.00	0.00	1,397.03	669.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	00016	3701	01000	2017				
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	00016	3701	01000	2017							
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	0000367902	92	4193852	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.00	8.41		
10/26/2016	GL_JOURNAL	0000367902	68	4177359	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.00	8.41		
10/26/2016	GL_JOURNAL	0000367902	123	4213775	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.00	3.61		
11/08/2016	GL_JOURNAL	PRM0369014	890	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	21.55		
12/09/2016	GL_JOURNAL	PRM0371038	629	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	21.55		
01/04/2017	GL_JOURNAL	0000372173	33858	PYE	12/31/2016/GL Encumbrance Process/161439 ;RM01 for	0.00	0.00	0.00	133.19	0.00		
Number of Transactions 6						Totals	-196.72	0.00	0.00	133.19	63.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	00016	3985	01000	2017							
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	0000367902	124	4213775	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.00	1.97		
10/26/2016	GL_JOURNAL	PAY0367910	36277	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.76		
11/30/2016	GL_JOURNAL	PAY0370430	36316	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.76		
01/04/2017	GL_JOURNAL	PAY0372051	36726	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.11		
01/04/2017	GL_JOURNAL	0000372173	38051	PYE	12/31/2016/GL Encumbrance Process/161439 ;LIFE for	0.00	0.00	0.00	74.04	0.00		
Number of Transactions 5						Totals	-111.64	0.00	0.00	74.04	37.60	
Number of Transactions 68						Fund	Totals 0000s	-110,159.62	0.00	0.00	67,328.74	42,830.88
Number of Transactions 68						Resource	Totals 00016	-110,159.62	0.00	0.00	67,328.74	42,830.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	00030	2201	25000	2017							
	DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	5011	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,576.17		
11/30/2016	GL_JOURNAL	PAY0370430	4976	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,372.61		
01/04/2017	GL_JOURNAL	PAY0372051	5066	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,372.61		
01/04/2017	GL_JOURNAL	0000372173	2936	PYE	12/31/2016/GL Encumbrance Process/149013 ;Salary f	0.00	0.00	0.00	32,235.68	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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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	2201	25000	2017					
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 4 Totals -48,557.07 0.00 0.00 32,235.68 16,321.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00030	3202	25000	2017					
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									

10/26/2016	GL_JOURNAL	PAY0367910	11085	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	774.43
11/30/2016	GL_JOURNAL	PAY0370430	11046	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	746.15
01/04/2017	GL_JOURNAL	PAY0372051	11261	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	746.15
01/04/2017	GL_JOURNAL	0000372173	7575	PYE	12/31/2016/GL Encumbrance Process/149013 ;PERS_A f	0.00	0.00	4,476.89	0.00

Number of Transactions 4 Totals -6,743.62 0.00 0.00 4,476.89 2,266.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00030	3302	25000	2017					
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									

10/26/2016	GL_JOURNAL	PAY0367910	16348	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	426.58
11/30/2016	GL_JOURNAL	PAY0370430	16325	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	411.00
01/04/2017	GL_JOURNAL	PAY0372051	16598	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	410.99
01/04/2017	GL_JOURNAL	0000372173	11719	PYE	12/31/2016/GL Encumbrance Process/149013 ;OASDI fo	0.00	0.00	2,466.03	0.00

Number of Transactions 4 Totals -3,714.60 0.00 0.00 2,466.03 1,248.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00030	3431	25000	2017					
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

10/26/2016	GL_JOURNAL	PAY0367910	20831	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.94
11/30/2016	GL_JOURNAL	PAY0370430	20818	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.21
01/04/2017	GL_JOURNAL	PAY0372051	21136	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.21
01/04/2017	GL_JOURNAL	0000372173	15684	PYE	12/31/2016/GL Encumbrance Process/149013 ;VISION f	0.00	0.00	97.30	0.00

Number of Transactions 4 Totals -146.66 0.00 0.00 97.30 49.36

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00030	3451	25000	2017					
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	24710	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	168.30	
11/30/2016	GL_JOURNAL	PAY0370430	24715	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	165.25	
01/04/2017	GL_JOURNAL	PAY0372051	25040	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	165.25	
01/04/2017	GL_JOURNAL	0000372173	19504	PYE	12/31/2016/GL Encumbrance Process/149013 ;DENTAL f	0.00	0.00	838.57	0.00	
Number of Transactions 4						Totals	-1,337.37	0.00	838.57	498.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00030	3471	25000	2017					
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	28571	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,568.65	
11/30/2016	GL_JOURNAL	PAY0370430	28592	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,516.10	
01/04/2017	GL_JOURNAL	PAY0372051	28924	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,516.10	
01/04/2017	GL_JOURNAL	0000372173	23307	PYE	12/31/2016/GL Encumbrance Process/149013 ;MEDICA f	0.00	0.00	14,475.05	0.00	
Number of Transactions 4						Totals	-19,075.90	0.00	14,475.05	4,600.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00030	3502	25000	2017					
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	33615	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.80	
11/30/2016	GL_JOURNAL	PAY0370430	33661	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.68	
01/04/2017	GL_JOURNAL	PAY0372051	34037	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.68	
01/04/2017	GL_JOURNAL	0000372173	27387	PYE	12/31/2016/GL Encumbrance Process/149013 ;UNEMP fo	0.00	0.00	16.12	0.00	
Number of Transactions 4						Totals	-24.28	0.00	16.12	8.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	00030	3602	25000	2017				
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
11/08/2016	GL_JOURNAL	PWC0369015	6389	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	167.29
12/09/2016	GL_JOURNAL	PWC0371039	6087	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	161.18
01/04/2017	GL_JOURNAL	0000372173	31613	PYE	12/31/2016/GL Encumbrance Process/149013 ;WKRCMP f	0.00	0.00	967.07	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00030	3602	25000	2017							
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 3					Totals	-1,295.54	0.00	0.00	967.07	328.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00030	3702	25000	2017							
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
11/08/2016	GL_JOURNAL	PRM0369014	3072	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.45		
12/09/2016	GL_JOURNAL	PRM0371038	2842	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.43		
01/04/2017	GL_JOURNAL	0000372173	35807	PYE	12/31/2016/GL Encumbrance Process/149013 ;RM02 for	0.00	0.00	2.58	0.00		
Number of Transactions 3					Totals	-3.46	0.00	0.00	2.58	0.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00030	3995	25000	2017							
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	38153	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.69		
11/30/2016	GL_JOURNAL	PAY0370430	38211	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.38		
01/04/2017	GL_JOURNAL	PAY0372051	38641	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.38		
01/04/2017	GL_JOURNAL	0000372173	39882	PYE	12/31/2016/GL Encumbrance Process/149013 ;LIFE for	0.00	0.00	51.26	0.00		
Number of Transactions 4					Totals	-76.71	0.00	0.00	51.26	25.45	
Number of Transactions 38					Fund	Totals 2000s	-80,975.21	0.00	0.00	55,626.55	25,348.66
Number of Transactions 38					Resource	Totals 00030	-80,975.21	0.00	0.00	55,626.55	25,348.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00031	4302	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/17/2016	REQ_PREENC	REQ339391	1		Waxie Sanitary Supply/116933/SA 2 IN X 60YD SILVER	0.00	18.00	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339391	1		Waxie Sanitary Supply/116933/SA 2 IN X 60YD SILVER	0.00	0.00	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339391	1		Waxie Sanitary Supply/116933/SA 2 IN X 60YD SILVER	0.00	-18.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00031	4302	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/17/2016	REQ_PREENC	REQ339391	2		Waxie Sanitary Supply/116933/70CHD HYDRA SCRUBBING	0.00		20.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339391	2		Waxie Sanitary Supply/116933/70CHD HYDRA SCRUBBING	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339391	2		Waxie Sanitary Supply/116933/70CHD HYDRA SCRUBBING	0.00		-20.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339391	3		Waxie Sanitary Supply/116933/LAG CLOROX BLEACH LIQ	0.00		76.95	0.00	0.00
08/17/2016	REQ_PREENC	REQ339391	3		Waxie Sanitary Supply/116933/LAG CLOROX BLEACH LIQ	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339391	3		Waxie Sanitary Supply/116933/LAG CLOROX BLEACH LIQ	0.00		-76.95	0.00	0.00
08/17/2016	REQ_PREENC	REQ339391	4		Waxie Sanitary Supply/116933/WAXIE 17X18 6 MIC NAT	0.00		15.96	0.00	0.00
08/17/2016	REQ_PREENC	REQ339391	4		Waxie Sanitary Supply/116933/WAXIE 17X18 6 MIC NAT	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339391	4		Waxie Sanitary Supply/116933/WAXIE 17X18 6 MIC NAT	0.00		-15.96	0.00	0.00
08/17/2016	REQ_PREENC	REQ339391	5		Waxie Sanitary Supply/116933/33X39 1.3 MIL BLACK M	0.00		110.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339391	5		Waxie Sanitary Supply/116933/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339391	5		Waxie Sanitary Supply/116933/33X39 1.3 MIL BLACK M	0.00		-110.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339391	6		Waxie Sanitary Supply/116933/WAXIE 40X46 1.5 MIL B	0.00		84.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339391	6		Waxie Sanitary Supply/116933/WAXIE 40X46 1.5 MIL B	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339391	6		Waxie Sanitary Supply/116933/WAXIE 40X46 1.5 MIL B	0.00		-84.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339391	7		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00		330.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339391	7		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339391	7		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00		-330.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339391	8		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00		196.55	0.00	0.00
08/17/2016	REQ_PREENC	REQ339391	8		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339391	8		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00		-196.55	0.00	0.00
08/24/2016	PO_POENC	0000291891	1	RREQ339391	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00		0.00	19.44	0.00
08/24/2016	PO_POENC	0000291891	1	RREQ339391	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291891	1	RREQ339391	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00		0.00	-19.44	0.00
08/24/2016	PO_POENC	0000291891	2	RREQ339391	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	21.60	0.00
08/24/2016	PO_POENC	0000291891	2	RREQ339391	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291891	2	RREQ339391	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	-21.60	0.00
08/24/2016	PO_POENC	0000291891	3	RREQ339391	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00		0.00	83.11	0.00
08/24/2016	PO_POENC	0000291891	3	RREQ339391	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291891	3	RREQ339391	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00		0.00	-83.11	0.00
08/24/2016	PO_POENC	0000291891	4	RREQ339391	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER	0.00		0.00	17.24	0.00
08/24/2016	PO_POENC	0000291891	4	RREQ339391	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291891	4	RREQ339391	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER	0.00		0.00	-17.24	0.00
08/24/2016	PO_POENC	0000291891	5	RREQ339391	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	119.66	0.00
08/24/2016	PO_POENC	0000291891	5	RREQ339391	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291891	5	RREQ339391	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	-119.66	0.00
08/24/2016	PO_POENC	0000291891	6	RREQ339391	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00		0.00	91.58	0.00

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0150	00031	4302	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/24/2016	PO_POENC	0000291891	6	RREQ339391	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291891	6	RREQ339391	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00		0.00	-91.58	0.00
08/24/2016	PO_POENC	0000291891	7	RREQ339391	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	356.40	0.00
08/24/2016	PO_POENC	0000291891	7	RREQ339391	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291891	7	RREQ339391	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-356.40	0.00
08/24/2016	PO_POENC	0000291891	8	RREQ339391	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	212.27	0.00
08/24/2016	PO_POENC	0000291891	8	RREQ339391	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291891	8	RREQ339391	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-212.27	0.00
09/18/2016	REQ_PREENC	REQ342875	1		Waxie Sanitary Supply/116933/WAXIE GREEN 14-IN X 2	0.00		21.71	0.00	0.00
09/18/2016	REQ_PREENC	REQ342875	1		Waxie Sanitary Supply/116933/WAXIE GREEN 14-IN X 2	0.00		0.00	0.00	0.00
09/18/2016	REQ_PREENC	REQ342875	1		Waxie Sanitary Supply/116933/WAXIE GREEN 14-IN X 2	0.00		-21.71	0.00	0.00
09/18/2016	REQ_PREENC	REQ342875	2		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00		157.24	0.00	0.00
09/18/2016	REQ_PREENC	REQ342875	2		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
09/18/2016	REQ_PREENC	REQ342875	2		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00		-157.24	0.00	0.00
09/18/2016	REQ_PREENC	REQ342875	3		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00		206.25	0.00	0.00
09/18/2016	REQ_PREENC	REQ342875	3		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
09/18/2016	REQ_PREENC	REQ342875	3		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00		-206.25	0.00	0.00
09/18/2016	REQ_PREENC	REQ342875	4		Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY	0.00		240.00	0.00	0.00
09/18/2016	REQ_PREENC	REQ342875	4		Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
09/18/2016	REQ_PREENC	REQ342875	4		Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY	0.00		-240.00	0.00	0.00
09/19/2016	PO_POENC	0000294255	1	RREQ342875	WAXIE-001/WAXIE GREEN 14-IN X 20-IN GREENSCRUB PAD	0.00		0.00	23.45	0.00
09/19/2016	PO_POENC	0000294255	1	RREQ342875	WAXIE-001/WAXIE GREEN 14-IN X 20-IN GREENSCRUB PAD	0.00		0.00	0.00	0.00
09/19/2016	PO_POENC	0000294255	1	RREQ342875	WAXIE-001/WAXIE GREEN 14-IN X 20-IN GREENSCRUB PAD	0.00		0.00	-23.45	0.00
09/19/2016	PO_POENC	0000294255	2	RREQ342875	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	169.82	0.00
09/19/2016	PO_POENC	0000294255	2	RREQ342875	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
09/19/2016	PO_POENC	0000294255	2	RREQ342875	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-169.82	0.00
09/19/2016	PO_POENC	0000294255	3	RREQ342875	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	222.75	0.00
09/19/2016	PO_POENC	0000294255	3	RREQ342875	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
09/19/2016	PO_POENC	0000294255	3	RREQ342875	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-222.75	0.00
09/19/2016	PO_POENC	0000294255	4	RREQ342875	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	259.20	0.00
09/19/2016	PO_POENC	0000294255	4	RREQ342875	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
09/19/2016	PO_POENC	0000294255	4	RREQ342875	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-259.20	0.00
10/05/2016	AP_VOUCHER	00916618	1	P0000291891	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00		0.00	0.00	21.60
10/05/2016	AP_VOUCHER	00916618	1	P0000291891	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00		0.00	-21.60	0.00
10/06/2016	AP_VOUCHER	00916903	1	P0000294255	WAXIE-001/WAXIE GREEN 14-IN X 20-IN GREE	0.00		0.00	0.00	23.45
10/06/2016	AP_VOUCHER	00916903	1	P0000294255	WAXIE-001/WAXIE GREEN 14-IN X 20-IN GREE	0.00		0.00	-23.45	0.00
10/19/2016	REQ_PREENC	REQ346085	1		Waxie Sanitary Supply/116933/33X39 1.3 MIL BLACK M	0.00		55.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	00031	4302	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/19/2016	REQ_PREENC	REQ346085	1		Waxie Sanitary Supply/116933/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	1		Waxie Sanitary Supply/116933/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	1		Waxie Sanitary Supply/116933/33X39 1.3 MIL BLACK M	0.00	-55.40	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	3		Waxie Sanitary Supply/116933/WAXIE MEDICAL DISINFE	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	3		Waxie Sanitary Supply/116933/WAXIE MEDICAL DISINFE	0.00	-53.24	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	4		Waxie Sanitary Supply/116933/WAXIE W8644XL NITRILE	0.00	15.54	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	4		Waxie Sanitary Supply/116933/WAXIE W8644XL NITRILE	0.00	15.54	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	4		Waxie Sanitary Supply/116933/WAXIE W8644XL NITRILE	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	4		Waxie Sanitary Supply/116933/WAXIE W8644XL NITRILE	0.00	-15.54	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	5		Waxie Sanitary Supply/116933/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	5		Waxie Sanitary Supply/116933/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	5		Waxie Sanitary Supply/116933/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	5		Waxie Sanitary Supply/116933/WAXIE GERMICIDAL ULTR	0.00	-24.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	2		Waxie Sanitary Supply/116933/2642 - BRUTE CADDY BA	0.00	59.20	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	2		Waxie Sanitary Supply/116933/2642 - BRUTE CADDY BA	0.00	59.20	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	2		Waxie Sanitary Supply/116933/2642 - BRUTE CADDY BA	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	2		Waxie Sanitary Supply/116933/2642 - BRUTE CADDY BA	0.00	-59.20	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	3		Waxie Sanitary Supply/116933/WAXIE MEDICAL DISINFE	0.00	53.24	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	3		Waxie Sanitary Supply/116933/WAXIE MEDICAL DISINFE	0.00	53.24	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	10		Waxie Sanitary Supply/116933/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	10		Waxie Sanitary Supply/116933/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	11		Waxie Sanitary Supply/116933/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	11		Waxie Sanitary Supply/116933/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	11		Waxie Sanitary Supply/116933/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	11		Waxie Sanitary Supply/116933/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	12		Waxie Sanitary Supply/116933/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	12		Waxie Sanitary Supply/116933/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	12		Waxie Sanitary Supply/116933/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	6		Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	6		Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	6		Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	6		Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY	0.00	-144.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	7		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	7		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	7		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	7		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00	-157.24	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	8		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	8		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2017					
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/19/2016	REQ_PREENC	REQ346085	8		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	8		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	-206.25	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	9		Waxie Sanitary Supply/116933/WAXIE W8644L NITRILE	0.00	103.60	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	9		Waxie Sanitary Supply/116933/WAXIE W8644L NITRILE	0.00	103.60	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	9		Waxie Sanitary Supply/116933/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	9		Waxie Sanitary Supply/116933/WAXIE W8644L NITRILE	0.00	-103.60	0.00	0.00
10/19/2016	REQ_PREENC	REQ346085	10		Waxie Sanitary Supply/116933/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296662	3	RREQ346085	WAXIE-001/WAXIE MEDICAL DISINFECTANTWIPES 65 WIPES	0.00	-53.24	0.00	0.00
10/20/2016	PO_POENC	0000296662	4	RREQ346085	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	16.78	0.00
10/20/2016	PO_POENC	0000296662	4	RREQ346085	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	-15.54	0.00	0.00
10/20/2016	PO_POENC	0000296662	5	RREQ346085	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.92	0.00
10/20/2016	PO_POENC	0000296662	5	RREQ346085	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-24.00	0.00	0.00
10/20/2016	PO_POENC	0000296662	6	RREQ346085	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
10/20/2016	PO_POENC	0000296662	6	RREQ346085	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
10/20/2016	PO_POENC	0000296662	7	RREQ346085	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	169.82	0.00
10/20/2016	PO_POENC	0000296662	7	RREQ346085	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-157.24	0.00	0.00
10/20/2016	PO_POENC	0000296662	8	RREQ346085	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00
10/20/2016	PO_POENC	0000296662	8	RREQ346085	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-206.25	0.00	0.00
10/20/2016	PO_POENC	0000296662	9	RREQ346085	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	111.89	0.00
10/20/2016	PO_POENC	0000296662	9	RREQ346085	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-103.60	0.00	0.00
10/20/2016	PO_POENC	0000296662	10	RREQ346085	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296662	10	RREQ346085	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296662	11	RREQ346085	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296662	11	RREQ346085	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296662	12	RREQ346085	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296662	1	RREQ346085	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00
10/20/2016	PO_POENC	0000296662	1	RREQ346085	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.40	0.00	0.00
10/20/2016	PO_POENC	0000296662	2	RREQ346085	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	63.94	0.00
10/20/2016	PO_POENC	0000296662	2	RREQ346085	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	-59.20	0.00	0.00
10/20/2016	PO_POENC	0000296662	3	RREQ346085	WAXIE-001/WAXIE MEDICAL DISINFECTANTWIPES 65 WIPES	0.00	0.00	57.50	0.00
10/25/2016	AP_VOUCHER	00920915	1	P0000296662	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	59.83
10/25/2016	AP_VOUCHER	00920915	1	P0000296662	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.83	0.00
10/25/2016	AP_VOUCHER	00920915	2	P0000296662	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO	0.00	0.00	0.00	63.94
10/25/2016	AP_VOUCHER	00920915	2	P0000296662	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO	0.00	0.00	-63.94	0.00
10/25/2016	AP_VOUCHER	00920915	3	P0000296662	WAXIE-001/WAXIE MEDICAL DISINFECTANTWIPE	0.00	0.00	0.00	57.50
10/25/2016	AP_VOUCHER	00920915	3	P0000296662	WAXIE-001/WAXIE MEDICAL DISINFECTANTWIPE	0.00	0.00	-57.50	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	00031	4302	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/25/2016	AP_VOUCHER	00920915	4	P0000296662	WAXIE-001/WAXIE W8644XL NITRILE POWDERFR	0.00	0.00	0.00	16.78
10/25/2016	AP_VOUCHER	00920915	4	P0000296662	WAXIE-001/WAXIE W8644XL NITRILE POWDERFR	0.00	0.00	-16.78	0.00
10/25/2016	AP_VOUCHER	00920915	5	P0000296662	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	25.92
10/25/2016	AP_VOUCHER	00920915	5	P0000296662	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-25.92	0.00
10/25/2016	AP_VOUCHER	00920915	6	P0000296662	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52
10/25/2016	AP_VOUCHER	00920915	6	P0000296662	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00
10/25/2016	AP_VOUCHER	00920915	7	P0000296662	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	169.82
10/25/2016	AP_VOUCHER	00920915	7	P0000296662	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-169.82	0.00
10/25/2016	AP_VOUCHER	00920915	8	P0000296662	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	222.75
10/25/2016	AP_VOUCHER	00920915	8	P0000296662	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-222.75	0.00
10/25/2016	AP_VOUCHER	00920915	9	P0000296662	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	111.89
10/25/2016	AP_VOUCHER	00920915	9	P0000296662	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-111.89	0.00
11/01/2016	REQ_PREENC	REQ347334	1		Waxie Sanitary Supply/116933/WAXIE KLEEN PINE #5 G	0.00	74.82	0.00	0.00
11/01/2016	REQ_PREENC	REQ347334	2		Waxie Sanitary Supply/116933/LABEL - BALANCE NEUTR	0.00	0.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347334	3		Waxie Sanitary Supply/116933/WAXIE BALANCE NEUTRAL	0.00	115.56	0.00	0.00
11/03/2016	PO_POENC	0000297626	1	RREQ347334	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	80.81	0.00
11/03/2016	PO_POENC	0000297626	1	RREQ347334	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-74.82	0.00	0.00
11/03/2016	PO_POENC	0000297626	2	RREQ347334	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00	0.00	0.00	0.00
11/03/2016	PO_POENC	0000297626	2	RREQ347334	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00	0.00	0.00	0.00
11/03/2016	PO_POENC	0000297626	3	RREQ347334	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	124.80	0.00
11/03/2016	PO_POENC	0000297626	3	RREQ347334	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	-115.56	0.00	0.00
11/09/2016	AP_VOUCHER	00924412	1	P0000297626	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	80.81
11/09/2016	AP_VOUCHER	00924412	1	P0000297626	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-80.81	0.00
11/09/2016	AP_VOUCHER	00924412	2	P0000297626	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	0.00	124.80
11/09/2016	AP_VOUCHER	00924412	2	P0000297626	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	-124.80	0.00
11/27/2016	REQ_PREENC	REQ349032	4		Waxie Sanitary Supply/116933/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00
11/27/2016	REQ_PREENC	REQ349032	5		Waxie Sanitary Supply/116933/WAXIE 40X48 16 MIC NA	0.00	53.00	0.00	0.00
11/27/2016	REQ_PREENC	REQ349032	6		Waxie Sanitary Supply/116933/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
11/27/2016	REQ_PREENC	REQ349032	1		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
11/27/2016	REQ_PREENC	REQ349032	2		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
11/27/2016	REQ_PREENC	REQ349032	3		Waxie Sanitary Supply/116933/24X24 06 MICRON COREL	0.00	26.90	0.00	0.00
12/01/2016	PO_POENC	0000299342	1	RREQ349032	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	169.82	0.00
12/01/2016	PO_POENC	0000299342	1	RREQ349032	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-157.24	0.00	0.00
12/01/2016	PO_POENC	0000299342	2	RREQ349032	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
12/01/2016	PO_POENC	0000299342	2	RREQ349032	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
12/01/2016	PO_POENC	0000299342	3	RREQ349032	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	29.05	0.00
12/01/2016	PO_POENC	0000299342	3	RREQ349032	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	-26.90	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0150	00031	4302	01000	2017								
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/01/2016	PO_POENC	0000299342	4	RREQ349032	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	35.51	0.00			
12/01/2016	PO_POENC	0000299342	4	RREQ349032	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-32.88	0.00	0.00			
12/01/2016	PO_POENC	0000299342	5	RREQ349032	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	57.24	0.00			
12/01/2016	PO_POENC	0000299342	5	RREQ349032	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-53.00	0.00	0.00			
12/01/2016	PO_POENC	0000299342	6	RREQ349032	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.37	0.00			
12/01/2016	PO_POENC	0000299342	6	RREQ349032	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00			
12/07/2016	AP_VOUCHER	00929342	1	P0000299342	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	169.82			
12/07/2016	AP_VOUCHER	00929342	1	P0000299342	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-169.82	0.00			
12/07/2016	AP_VOUCHER	00929342	2	P0000299342	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20			
12/07/2016	AP_VOUCHER	00929342	2	P0000299342	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00			
12/07/2016	AP_VOUCHER	00929342	3	P0000299342	WAXIE-001/24X24 06 MICRON CORELESSROLL L	0.00	0.00	0.00	29.05			
12/07/2016	AP_VOUCHER	00929342	3	P0000299342	WAXIE-001/24X24 06 MICRON CORELESSROLL L	0.00	0.00	-29.05	0.00			
12/07/2016	AP_VOUCHER	00929342	4	P0000299342	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	35.51			
12/07/2016	AP_VOUCHER	00929342	4	P0000299342	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-35.51	0.00			
12/07/2016	AP_VOUCHER	00929342	5	P0000299342	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	57.24			
12/07/2016	AP_VOUCHER	00929342	5	P0000299342	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-57.24	0.00			
12/07/2016	AP_VOUCHER	00929342	6	P0000299342	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.37			
12/07/2016	AP_VOUCHER	00929342	6	P0000299342	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.37	0.00			
Number of Transactions 206						Totals	-1,626.75	0.00	0.00	-45.05	1,671.80	
Number of Transactions 206						Fund	Totals 0000s	-1,626.75	0.00	0.00	-45.05	1,671.80
Number of Transactions 206						Resource	Totals 00031	-1,626.75	0.00	0.00	-45.05	1,671.80
10/26/2016	GL_JOURNAL	PAY0367910	5806	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	624.80			
11/08/2016	GL_JOURNAL	PAY0368979	2283	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	681.60			
11/30/2016	GL_JOURNAL	PAY0370430	5772	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	454.40			
12/08/2016	GL_JOURNAL	PAY0370921	1940	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	511.20			
01/04/2017	GL_JOURNAL	PAY0372051	5873	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	738.40			

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	00033	2253	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
Number of Transactions 5						Totals	-3,010.40	0.00	0.00	0.00	3,010.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00033	3202	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11077	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	47.33	
11/08/2016	GL_JOURNAL	PAY0368979	4296	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	78.88	
11/30/2016	GL_JOURNAL	PAY0370430	11038	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	23.67	
12/08/2016	GL_JOURNAL	PAY0370921	3616	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	70.99	
01/04/2017	GL_JOURNAL	PAY0372051	11253	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	86.77	
Number of Transactions 5						Totals	-307.64	0.00	0.00	0.00	307.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00033	3302	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16340	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	40.77	
11/08/2016	GL_JOURNAL	PAY0368979	6419	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	45.09	
11/30/2016	GL_JOURNAL	PAY0370430	16317	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	34.76	
12/08/2016	GL_JOURNAL	PAY0370921	5402	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	39.10	
01/04/2017	GL_JOURNAL	PAY0372051	16590	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	49.45	
Number of Transactions 5						Totals	-209.17	0.00	0.00	0.00	209.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00033	3502	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33607	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.32	
11/08/2016	GL_JOURNAL	PAY0368979	9144	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.34	
11/30/2016	GL_JOURNAL	PAY0370430	33653	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.23	
12/08/2016	GL_JOURNAL	PAY0370921	7724	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.25	
01/04/2017	GL_JOURNAL	PAY0372051	34029	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.37	

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



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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	00033	3502	01000	2017				
DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	5	Totals				-1.51	0.00	0.00	0.00	1.51
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00033	3602	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	6390	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	18.74
11/08/2016	GL_JOURNAL	PWC0369015	6391	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	20.45
12/09/2016	GL_JOURNAL	PWC0371039	6088	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	13.63
12/09/2016	GL_JOURNAL	PWC0371039	6089	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	15.34

Number of Transactions	4	Totals				-68.16	0.00	0.00	0.00	68.16
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Number of Transactions	24	Fund	Totals	0000s		-3,596.88	0.00	0.00	0.00	3,596.88
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Number of Transactions	24	Resource	Totals	00033		-3,596.88	0.00	0.00	0.00	3,596.88
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	05100	9780	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									

11/07/2016	GL_BD_JRNL	0000368896	57		10/31/2016/Transfer of appropriations for civic re	230.00	0.00	0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	73		11/30/2016/Transfer of appropriations to budget Re	70.00	0.00	0.00	0.00	0.00

Number of Transactions	2	Totals				300.00	300.00	0.00	0.00	0.00
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Number of Transactions	2	Fund	Totals	0000s		300.00	300.00	0.00	0.00	0.00
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Number of Transactions	2	Resource	Totals	05100		300.00	300.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	06100	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	GL_BD_JRNL	CIV0367432	55		10/18/2016/Transfer of appropriations to post net		3,561.00	0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	58		11/30/2016/Transfer of appropriations to budget Ci		11,745.00	0.00	0.00	0.00
Number of Transactions 2						Totals	15,306.00	15,306.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	15,306.00	15,306.00	0.00
Number of Transactions 2						Resource	Totals 06100	15,306.00	15,306.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	08000	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2016	GL_BD_JRNL	0000368553	5		10/31/2016/Transfer of appropriations for Resource		2,865.00	0.00	0.00	0.00
11/03/2016	GL_BD_JRNL	0000368553	59		10/31/2016/Transfer of appropriations for Resource		-2,865.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	08000	9780	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										
10/17/2016	GL_BD_JRNL	CO00367376	63		10/17/2016/Transfer appropriations to establish ca		2,865.00	0.00	0.00	0.00
11/03/2016	GL_BD_JRNL	0000368553	23		10/31/2016/Transfer of appropriations for Resource		-2,865.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 08000	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	1957	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3493	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5,371.72
11/08/2016	GL_JOURNAL	PAY0368979	1425	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	12,855.13
12/08/2016	GL_JOURNAL	PAY0370921	1178	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	392.05
12/21/2016	GL_JOURNAL	PAY0371733	4989	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.54
Number of Transactions 4						Totals	-18,623.44	0.00	0.00	18,623.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	2404	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6837	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	945.47
11/30/2016	GL_JOURNAL	PAY0370430	6796	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	945.47
01/04/2017	GL_JOURNAL	PAY0372051	6905	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	854.55
01/04/2017	GL_JOURNAL	0000372173	4426	PYE	12/31/2016/GL Encumbrance Process/148309 ;Salary f		0.00	0.00	5,842.56	0.00
Number of Transactions 4						Totals	-8,588.05	0.00	0.00	2,745.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	2456	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	7317	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	95.70
Number of Transactions 1						Totals	-95.70	0.00	0.00	95.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3101	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	206		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	3276	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	19.05
12/21/2016	GL_JOURNAL	PAY0371733	6590	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.57
Number of Transactions 3						Totals	-19.62	0.00	0.00	19.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	09800	3202	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11075	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	131.31	
11/30/2016	GL_JOURNAL	PAY0370430	11036	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	131.31	
01/04/2017	GL_JOURNAL	PAY0372051	11251	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	118.68	
01/04/2017	GL_JOURNAL	0000372173	7728	PYE	12/31/2016/GL Encumbrance Process/148309 ;PERS_A f		0.00	0.00	811.41	0.00	
Number of Transactions 4						Totals	-1,192.71	0.00	0.00	811.41	381.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	09800	3301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13587	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	77.91	
11/08/2016	GL_JOURNAL	PAY0368979	5061	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	186.39	
12/08/2016	GL_JOURNAL	PAY0370921	4241	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	5.68	
12/21/2016	GL_JOURNAL	PAY0371733	10830	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.07	
Number of Transactions 4						Totals	-270.05	0.00	0.00	0.00	270.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	09800	3302	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16338	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	72.33	
11/30/2016	GL_JOURNAL	PAY0370430	16315	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	72.33	
01/04/2017	GL_JOURNAL	PAY0372051	16588	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	72.69	
01/04/2017	GL_JOURNAL	0000372173	11890	PYE	12/31/2016/GL Encumbrance Process/148309 ;OASDI fo		0.00	0.00	446.96	0.00	
Number of Transactions 4						Totals	-664.31	0.00	0.00	446.96	217.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3501	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30837	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.69
11/08/2016	GL_JOURNAL	PAY0368979	7788	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	6.46
12/08/2016	GL_JOURNAL	PAY0370921	6568	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.20

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

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	09800	3501	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
Number of Transactions 3						Totals	-9.35	0.00	0.00	9.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3502	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33605	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.47
11/30/2016	GL_JOURNAL	PAY0370430	33651	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.47
01/04/2017	GL_JOURNAL	PAY0372051	34027	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.48
01/04/2017	GL_JOURNAL	0000372173	27558	PYE	12/31/2016/GL Encumbrance Process/148309 ;UNEMP fo		0.00	0.00	2.92	0.00
Number of Transactions 4						Totals	-4.34	0.00	2.92	1.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3601	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1364	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	385.65
11/08/2016	GL_JOURNAL	PWC0369015	1363	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	161.15
12/09/2016	GL_JOURNAL	PWC0371039	1273	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	11.76
Number of Transactions 3						Totals	-558.56	0.00	0.00	558.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3602	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6392	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	28.36
12/09/2016	GL_JOURNAL	PWC0371039	6090	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	28.36
01/04/2017	GL_JOURNAL	0000372173	31784	PYE	12/31/2016/GL Encumbrance Process/148309 ;WKRCMP f		0.00	0.00	175.28	0.00
Number of Transactions 3						Totals	-232.00	0.00	175.28	56.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3702	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support 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  
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	09800	3702	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3073	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.25		
12/09/2016	GL_JOURNAL	PRM0371038	2843	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.25		
01/04/2017	GL_JOURNAL	0000372173	35975	PYE	12/31/2016/GL Encumbrance Process/148309 ;RM05 for	0.00	0.00	7.71	0.00		
Number of Transactions 3						Totals	-10.21	0.00	0.00	7.71	2.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	09800	3995	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38145	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.34		
11/30/2016	GL_JOURNAL	PAY0370430	38203	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.34		
01/04/2017	GL_JOURNAL	PAY0372051	38632	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.38		
01/04/2017	GL_JOURNAL	0000372173	40029	PYE	12/31/2016/GL Encumbrance Process/148309 ;LIFE for	0.00	0.00	9.29	0.00		
Number of Transactions 4						Totals	-13.35	0.00	0.00	9.29	4.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	09800	4301	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
12/15/2016	REQ_PREENC	REQ350925	1		Office Depot/113500/Avery(R) Easy Peel(R) Inkjet/L	0.00	32.98	0.00	0.00		
12/15/2016	PO_POENC	0000300367	1	RREQ350925	OFFICE DEPOT/Avery(R) Easy Peel(R) Inkjet/Laser Wh	0.00	0.00	35.62	0.00		
12/15/2016	PO_POENC	0000300367	1	RREQ350925	OFFICE DEPOT/Avery(R) Easy Peel(R) Inkjet/Laser Wh	0.00	-32.98	0.00	0.00		
Number of Transactions 3						Totals	-35.62	0.00	0.00	35.62	0.00

Number of Transactions 47						Fund	Totals 0000s	-30,317.31	0.00	0.00	7,331.75	22,985.56
Number of Transactions 47						Resource	Totals 09800	-30,317.31	0.00	0.00	7,331.75	22,985.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	09806	1107	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	09806	1107	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	314	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	13,848.06	
11/30/2016	GL_JOURNAL	PAY0370430	321	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	13,848.06	
12/21/2016	GL_JOURNAL	PAY0371733	327	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2,077.25	
01/04/2017	GL_JOURNAL	PAY0372051	322	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	14,263.50	
01/04/2017	GL_JOURNAL	0000372173	440	PYE	12/31/2016/GL Encumbrance Process/105374 ;Salary f	0.00	0.00	85,581.01	0.00	0.00	
Number of Transactions 5						Totals	-129,617.88	0.00	0.00	85,581.01	44,036.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	09806	1210	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2734	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,913.69	
11/30/2016	GL_JOURNAL	PAY0370430	2750	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,913.69	
12/21/2016	GL_JOURNAL	PAY0371733	4015	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	305.93	
01/04/2017	GL_JOURNAL	PAY0372051	2809	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,000.75	
01/04/2017	GL_JOURNAL	0000372173	1547	PYE	12/31/2016/GL Encumbrance Process/170252 ;Salary f	0.00	0.00	18,004.51	0.00	0.00	
Number of Transactions 5						Totals	-27,138.57	0.00	0.00	18,004.51	9,134.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	09806	3101	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8382	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	366.54	
10/26/2016	GL_JOURNAL	PAY0367910	8388	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	901.97	
11/30/2016	GL_JOURNAL	PAY0370430	8322	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	366.54	
11/30/2016	GL_JOURNAL	PAY0370430	8328	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	901.97	
12/21/2016	GL_JOURNAL	PAY0371733	6593	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	38.49	
12/21/2016	GL_JOURNAL	PAY0371733	6599	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	135.30	
01/04/2017	GL_JOURNAL	PAY0372051	8501	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	377.50	
01/04/2017	GL_JOURNAL	PAY0372051	8506	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	929.03	
01/04/2017	GL_JOURNAL	0000372173	5857	PYE	12/31/2016/GL Encumbrance Process/170252 ;STRS for	0.00	0.00	2,264.97	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	5977	PYE	12/31/2016/GL Encumbrance Process/106597 ;STRS for	0.00	0.00	5,574.17	0.00	0.00	
Number of Transactions 10						Totals	-11,856.48	0.00	0.00	7,839.14	4,017.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09806	3201	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10381	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	927.47
11/30/2016	GL_JOURNAL	PAY0370430	10341	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	927.47
12/21/2016	GL_JOURNAL	PAY0371733	9454	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	139.12
01/04/2017	GL_JOURNAL	PAY0372051	10547	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	955.29
Number of Transactions 4						Totals	-2,949.35	0.00	0.00	2,949.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09806	3301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13590	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.25
10/26/2016	GL_JOURNAL	PAY0367910	13596	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	619.78
11/30/2016	GL_JOURNAL	PAY0370430	13529	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.24
11/30/2016	GL_JOURNAL	PAY0370430	13535	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	616.48
12/21/2016	GL_JOURNAL	PAY0371733	10833	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.44
12/21/2016	GL_JOURNAL	PAY0371733	10839	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	92.25
01/04/2017	GL_JOURNAL	PAY0372051	13767	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	43.51
01/04/2017	GL_JOURNAL	PAY0372051	13772	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	635.06
01/04/2017	GL_JOURNAL	0000372173	10058	PYE	12/31/2016/GL Encumbrance Process/170252 ;FMED for	0.00	0.00	0.00	261.07	0.00
01/04/2017	GL_JOURNAL	0000372173	10177	PYE	12/31/2016/GL Encumbrance Process/106597 ;FMED for	0.00	0.00	0.00	3,799.74	0.00
Number of Transactions 10						Totals	-6,156.82	0.00	0.00	4,060.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09806	3421	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	80		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	18984	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.14
10/26/2016	GL_JOURNAL	PAY0367910	18988	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	18954	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.14
11/30/2016	GL_JOURNAL	PAY0370430	18957	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	19261	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.14
01/04/2017	GL_JOURNAL	PAY0372051	19264	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	14230	PYE	12/31/2016/GL Encumbrance Process/170252 ;VISION f	0.00	0.00	0.00	42.84	0.00
01/04/2017	GL_JOURNAL	0000372173	14350	PYE	12/31/2016/GL Encumbrance Process/105374 ;VISION f	0.00	0.00	0.00	122.40	0.00

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	09806	3421	01000	2017				
DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 9 Totals -247.86 0.00 0.00 165.24 82.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0150	09806	3441	01000	2017
DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				

10/14/2016	GL_BD_JRNL	0000367305	81	10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	22864	PAYROLL 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	72.75
10/26/2016	GL_JOURNAL	PAY0367910	22868	PAYROLL 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	146.65
11/30/2016	GL_JOURNAL	PAY0370430	22852	PAYROLL 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	72.75
11/30/2016	GL_JOURNAL	PAY0370430	22855	PAYROLL 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	PAY0372051	23166	PAYROLL 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	72.75
01/04/2017	GL_JOURNAL	PAY0372051	23169	PAYROLL 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	0000372173	18172	PYE 12/31/2016/GL Encumbrance Process/105374 ;DENTAL f	0.00	0.00	1,054.80	0.00
01/04/2017	GL_JOURNAL	0000372173	18052	PYE 12/31/2016/GL Encumbrance Process/170252 ;DENTAL f	0.00	0.00	369.18	0.00

Number of Transactions 9 Totals -2,082.18 0.00 0.00 1,423.98 658.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0150	09806	3461	01000	2017
DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund				

10/14/2016	GL_BD_JRNL	0000367305	82	10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	26736	PAYROLL 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,429.68
10/26/2016	GL_JOURNAL	PAY0367910	26740	PAYROLL 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,498.00
11/30/2016	GL_JOURNAL	PAY0370430	26741	PAYROLL 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,429.68
11/30/2016	GL_JOURNAL	PAY0370430	26744	PAYROLL 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,498.00
01/04/2017	GL_JOURNAL	PAY0372051	27062	PAYROLL 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,429.68
01/04/2017	GL_JOURNAL	PAY0372051	27065	PAYROLL 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,498.00
01/04/2017	GL_JOURNAL	0000372173	21862	PYE 12/31/2016/GL Encumbrance Process/170252 ;MEDICA f	0.00	0.00	6,372.66	0.00
01/04/2017	GL_JOURNAL	0000372173	21981	PYE 12/31/2016/GL Encumbrance Process/105374 ;MEDICA f	0.00	0.00	18,207.60	0.00

Number of Transactions 9 Totals -39,363.30 0.00 0.00 24,580.26 14,783.04

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

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	09806	3501	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30840	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.46	
10/26/2016	GL_JOURNAL	PAY0367910	30846	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6.92	
11/30/2016	GL_JOURNAL	PAY0370430	30849	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.46	
11/30/2016	GL_JOURNAL	PAY0370430	30855	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6.93	
12/21/2016	GL_JOURNAL	PAY0371733	14879	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.15	
12/21/2016	GL_JOURNAL	PAY0371733	14884	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1.05	
01/04/2017	GL_JOURNAL	PAY0372051	31190	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.50	
01/04/2017	GL_JOURNAL	PAY0372051	31195	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7.13	
01/04/2017	GL_JOURNAL	0000372173	25712	PYE	12/31/2016/GL Encumbrance Process/170252 ;UNEMP fo	0.00		0.00	9.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	25834	PYE	12/31/2016/GL Encumbrance Process/105374 ;UNEMP fo	0.00		0.00	42.79	0.00	
Number of Transactions 10						Totals	-78.39	0.00	0.00	51.79	26.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	09806	3601	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1365	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	415.44	
11/08/2016	GL_JOURNAL	PWC0369015	1366	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	87.41	
12/09/2016	GL_JOURNAL	PWC0371039	1274	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	415.44	
12/09/2016	GL_JOURNAL	PWC0371039	1275	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	87.41	
01/04/2017	GL_JOURNAL	0000372173	29938	PYE	12/31/2016/GL Encumbrance Process/170252 ;WKRCMP f	0.00		0.00	540.14	0.00	
01/04/2017	GL_JOURNAL	0000372173	30060	PYE	12/31/2016/GL Encumbrance Process/105374 ;WKRCMP f	0.00		0.00	2,567.43	0.00	
Number of Transactions 6						Totals	-4,113.27	0.00	0.00	3,107.57	1,005.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09806	3701	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	891	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	39.61
11/08/2016	GL_JOURNAL	PRM0369014	892	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	8.33
12/09/2016	GL_JOURNAL	PRM0371038	630	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	39.61
12/09/2016	GL_JOURNAL	PRM0371038	631	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	8.33
01/04/2017	GL_JOURNAL	0000372173	34156	PYE	12/31/2016/GL Encumbrance Process/170252 ;RM01 for	0.00		0.00	51.49	0.00
01/04/2017	GL_JOURNAL	0000372173	34274	PYE	12/31/2016/GL Encumbrance Process/105374 ;RM01 for	0.00		0.00	244.77	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	09806	3701	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 6 Totals -392.14 0.00 0.00 296.26 95.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	09806	3985	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	36278	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	21.60
10/26/2016	GL_JOURNAL	PAY0367910	36274	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.54
11/30/2016	GL_JOURNAL	PAY0370430	36314	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.54
11/30/2016	GL_JOURNAL	PAY0370430	36317	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	21.60
01/04/2017	GL_JOURNAL	PAY0372051	36724	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.68
01/04/2017	GL_JOURNAL	PAY0372051	36727	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	22.25
01/04/2017	GL_JOURNAL	0000372173	38345	PYE	12/31/2016/GL Encumbrance Process/170252 ;LIFE for	0.00	0.00	28.63	0.00
01/04/2017	GL_JOURNAL	0000372173	38467	PYE	12/31/2016/GL Encumbrance Process/105374 ;LIFE for	0.00	0.00	136.07	0.00

Number of Transactions 8 Totals -243.91 0.00 0.00 164.70 79.21

Number of Transactions 91 Fund Totals 0000s -224,240.15 0.00 0.00 145,275.27 78,964.88

Number of Transactions 91 Resource Totals 09806 -224,240.15 0.00 0.00 145,275.27 78,964.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30100	1109	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	1073	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,698.29
11/30/2016	GL_JOURNAL	PAY0370430	1090	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,698.29
12/21/2016	GL_JOURNAL	PAY0371733	1107	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,004.75
01/04/2017	GL_JOURNAL	PAY0372051	1098	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,898.74
01/04/2017	GL_JOURNAL	0000372173	1128	PYE	12/31/2016/GL Encumbrance Process/119893 ;Salary f	0.00	0.00	41,392.43	0.00

Number of Transactions 5 Totals -62,692.50 0.00 0.00 41,392.43 21,300.07

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

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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	1157	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	86	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	275.12
11/30/2016	GL_JOURNAL	PAY0370430	1360	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	85.98
12/21/2016	GL_JOURNAL	PAY0371733	1433	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	11.35
01/04/2017	GL_JOURNAL	PAY0372051	1380	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	637.56
Number of Transactions 4						Totals	-1,010.01	0.00	0.00	1,010.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	1192	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2317	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,817.64
12/21/2016	GL_JOURNAL	PAY0371733	3393	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	100.48
Number of Transactions 2						Totals	-1,918.12	0.00	0.00	1,918.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	2404	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6838	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,240.93
11/30/2016	GL_JOURNAL	PAY0370430	6797	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,240.93
01/04/2017	GL_JOURNAL	PAY0372051	6906	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,278.06
01/04/2017	GL_JOURNAL	0000372173	4489	PYE	12/31/2016/GL Encumbrance Process/110820 ;Salary f		0.00	0.00	7,668.36	0.00
Number of Transactions 4						Totals	-11,428.28	0.00	0.00	3,759.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3101	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8389	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,033.17
11/08/2016	GL_JOURNAL	PAY0368979	3280	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	34.61
11/30/2016	GL_JOURNAL	PAY0370430	8329	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	853.46
12/21/2016	GL_JOURNAL	PAY0371733	6600	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	138.71
01/04/2017	GL_JOURNAL	PAY0372051	8507	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	948.07
01/04/2017	GL_JOURNAL	0000372173	6125	PYE	12/31/2016/GL Encumbrance Process/119893 ;STRS for		0.00	0.00	5,207.17	0.00

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

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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	3101	01000	2017				
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals -8,215.19 0.00 0.00 5,207.17 3,008.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0150	30100	3202	01000	2017
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	11076	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	172.34
11/30/2016	GL_JOURNAL	PAY0370430	11037	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	172.34
01/04/2017	GL_JOURNAL	PAY0372051	11252	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	177.50
01/04/2017	GL_JOURNAL	0000372173	7999	PYE	12/31/2016/GL Encumbrance Process/110820 ;PERS_A f	0.00	0.00	1,064.98	0.00

Number of Transactions 4 Totals -1,587.16 0.00 0.00 1,064.98 522.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0150	30100	3301	01000	2017
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	13597	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	133.01
11/08/2016	GL_JOURNAL	PAY0368979	5065	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	3.98
11/30/2016	GL_JOURNAL	PAY0370430	13536	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	98.41
12/21/2016	GL_JOURNAL	PAY0371733	10840	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.48
01/04/2017	GL_JOURNAL	PAY0372051	13773	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	109.32
01/04/2017	GL_JOURNAL	0000372173	10323	PYE	12/31/2016/GL Encumbrance Process/119893 ;FMED for	0.00	0.00	600.19	0.00

Number of Transactions 6 Totals -961.39 0.00 0.00 600.19 361.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0150	30100	3302	01000	2017
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	16339	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	94.93
11/30/2016	GL_JOURNAL	PAY0370430	16316	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	94.93
01/04/2017	GL_JOURNAL	PAY0372051	16589	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	97.77
01/04/2017	GL_JOURNAL	0000372173	12187	PYE	12/31/2016/GL Encumbrance Process/110820 ;OASDI fo	0.00	0.00	586.63	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3302	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-874.26	0.00	0.00	586.63	287.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30100	3421	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18989	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18958	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19265	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14494	PYE	12/31/2016/GL Encumbrance Process/119893 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30100	3431	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20824	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.67	
11/30/2016	GL_JOURNAL	PAY0370430	20811	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.67	
01/04/2017	GL_JOURNAL	PAY0372051	21128	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.67	
01/04/2017	GL_JOURNAL	0000372173	16050	PYE	12/31/2016/GL Encumbrance Process/110820 ;VISION f	0.00	0.00	0.00	30.97	0.00	
Number of Transactions 4						Totals	-44.98	0.00	0.00	30.97	14.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30100	3441	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22869	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22856	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23170	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18316	PYE	12/31/2016/GL Encumbrance Process/119893 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79

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

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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	3451	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24703	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	47.58		
11/30/2016	GL_JOURNAL	PAY0370430	24708	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	47.58		
01/04/2017	GL_JOURNAL	PAY0372051	25032	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	47.57		
01/04/2017	GL_JOURNAL	0000372173	19870	PYE	12/31/2016/GL Encumbrance Process/110820 ;DENTAL f	0.00	0.00	266.90	0.00		
Number of Transactions 4						Totals	-409.63	0.00	0.00	266.90	142.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	30100	3461	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26741	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,698.00		
11/30/2016	GL_JOURNAL	PAY0370430	26745	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,698.00		
01/04/2017	GL_JOURNAL	PAY0372051	27066	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,698.00		
01/04/2017	GL_JOURNAL	0000372173	22121	PYE	12/31/2016/GL Encumbrance Process/119893 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-14,197.80	0.00	0.00	9,103.80	5,094.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	30100	3471	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28564	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	336.73		
11/30/2016	GL_JOURNAL	PAY0370430	28585	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	336.73		
01/04/2017	GL_JOURNAL	PAY0372051	28916	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	336.72		
01/04/2017	GL_JOURNAL	0000372173	23671	PYE	12/31/2016/GL Encumbrance Process/110820 ;MEDICA f	0.00	0.00	4,607.19	0.00		
Number of Transactions 4						Totals	-5,617.37	0.00	0.00	4,607.19	1,010.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	30100	3501	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30847	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.28		
11/08/2016	GL_JOURNAL	PAY0368979	7792	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.14		
11/30/2016	GL_JOURNAL	PAY0370430	30856	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.39		
12/21/2016	GL_JOURNAL	PAY0371733	14885	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.58		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30100	3501	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	31196	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.77	
01/04/2017	GL_JOURNAL	0000372173	25983	PYE	12/31/2016/GL Encumbrance Process/119893 ;UNEMP fo		0.00	0.00	20.70	0.00	
Number of Transactions 6						Totals	-32.86	0.00	0.00	20.70	12.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30100	3502	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33606	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.62	
11/30/2016	GL_JOURNAL	PAY0370430	33652	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.62	
01/04/2017	GL_JOURNAL	PAY0372051	34028	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.64	
01/04/2017	GL_JOURNAL	0000372173	27855	PYE	12/31/2016/GL Encumbrance Process/110820 ;UNEMP fo		0.00	0.00	3.83	0.00	
Number of Transactions 4						Totals	-5.71	0.00	0.00	3.83	1.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30100	3601	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1367	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	8.25	
11/08/2016	GL_JOURNAL	PWC0369015	1368	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	54.53	
11/08/2016	GL_JOURNAL	PWC0369015	1369	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	200.95	
12/09/2016	GL_JOURNAL	PWC0371039	1277	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	200.95	
12/09/2016	GL_JOURNAL	PWC0371039	1276	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	2.58	
01/04/2017	GL_JOURNAL	0000372173	30209	PYE	12/31/2016/GL Encumbrance Process/119893 ;WKRCMP f		0.00	0.00	1,241.77	0.00	
Number of Transactions 6						Totals	-1,709.03	0.00	0.00	1,241.77	467.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3602	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6393	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	37.23
12/09/2016	GL_JOURNAL	PWC0371039	6091	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	37.23
01/04/2017	GL_JOURNAL	0000372173	32081	PYE	12/31/2016/GL Encumbrance Process/110820 ;WKRCMP f		0.00	0.00	230.05	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	30100	3602	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-304.51	0.00	0.00	230.05	74.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	30100	3701	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	893	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	19.16	
12/09/2016	GL_JOURNAL	PRM0371038	632	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	19.16	
01/04/2017	GL_JOURNAL	0000372173	34423	PYE	12/31/2016/GL Encumbrance Process/119893 ;RM01 for	0.00	0.00	0.00	118.38	0.00	
Number of Transactions 3						Totals	-156.70	0.00	0.00	118.38	38.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	30100	3702	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3074	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.64	
12/09/2016	GL_JOURNAL	PRM0371038	2844	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.64	
01/04/2017	GL_JOURNAL	0000372173	36270	PYE	12/31/2016/GL Encumbrance Process/110820 ;RM05 for	0.00	0.00	0.00	10.12	0.00	
Number of Transactions 3						Totals	-13.40	0.00	0.00	10.12	3.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	30100	3985	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36279	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.45	
11/30/2016	GL_JOURNAL	PAY0370430	36318	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.45	
01/04/2017	GL_JOURNAL	PAY0372051	36728	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.76	
01/04/2017	GL_JOURNAL	0000372173	38615	PYE	12/31/2016/GL Encumbrance Process/119893 ;LIFE for	0.00	0.00	0.00	65.81	0.00	
Number of Transactions 4						Totals	-97.47	0.00	0.00	65.81	31.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	30100	3995	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

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

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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	3995	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38146	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.72	
11/30/2016	GL_JOURNAL	PAY0370430	38204	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.72	
01/04/2017	GL_JOURNAL	PAY0372051	38633	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.77	
01/04/2017	GL_JOURNAL	0000372173	40272	PYE	12/31/2016/GL Encumbrance Process/110820 ;LIFE for	0.00		0.00	12.19	0.00	
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Number of Transactions 4						Totals	-17.40	0.00	0.00	12.19	5.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2016	REQ_PREENC	REQ336578	1		Grainger/113500/Cash Box Number of Compartments 6	0.00		17.29	0.00	0.00
07/06/2016	REQ_PREENC	REQ336578	1		Grainger/113500/Cash Box Number of Compartments 6	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336578	1		Grainger/113500/Cash Box Number of Compartments 6	0.00		-17.29	0.00	0.00
07/20/2016	PO_POENC	0000289531	1	RREQ336578	GRAINGER/Cash Box Number of Compartments 6 Materia	0.00		0.00	18.67	0.00
07/20/2016	PO_POENC	0000289531	1	RREQ336578	GRAINGER/Cash Box Number of Compartments 6 Materia	0.00		0.00	0.00	0.00
07/20/2016	PO_POENC	0000289531	1	RREQ336578	GRAINGER/Cash Box Number of Compartments 6 Materia	0.00		0.00	-18.67	0.00
07/25/2016	REQ_PREENC	REQ337937	4		Office Depot/116933/Westcott(R) Kids Microban Soft	0.00		34.44	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	4		Office Depot/116933/Westcott(R) Kids Microban Soft	0.00		-34.44	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	5		Office Depot/116933/Westcott(R) Kids Scissors With	0.00		26.82	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	5		Office Depot/116933/Westcott(R) Kids Scissors With	0.00		0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	5		Office Depot/116933/Westcott(R) Kids Scissors With	0.00		-26.82	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	6		Office Depot/116933/Wilson Jones(R) Heavy-Duty D-R	0.00		55.96	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	6		Office Depot/116933/Wilson Jones(R) Heavy-Duty D-R	0.00		0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	6		Office Depot/116933/Wilson Jones(R) Heavy-Duty D-R	0.00		-55.96	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	7		Office Depot/116933/Ticonderoga(R) Tri-Write Begin	0.00		55.47	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	7		Office Depot/116933/Ticonderoga(R) Tri-Write Begin	0.00		0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	7		Office Depot/116933/Ticonderoga(R) Tri-Write Begin	0.00		-55.47	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	8		Office Depot/116933/Office Depot(R) Brand Poly 2-P	0.00		17.50	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	8		Office Depot/116933/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	8		Office Depot/116933/Office Depot(R) Brand Poly 2-P	0.00		-17.50	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	9		Office Depot/116933/Just Basics Basic Round-Ring V	0.00		15.60	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	9		Office Depot/116933/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	9		Office Depot/116933/Just Basics Basic Round-Ring V	0.00		-15.60	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	10		Office Depot/116933/Just Basics Basic Round-Ring V	0.00		20.93	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	10		Office Depot/116933/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	10		Office Depot/116933/Just Basics Basic Round-Ring V	0.00		-20.93	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30100	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2016	REQ_PREENC	REQ337937	11		Office Depot/116933/Office Depot(R) Brand Heavywei	0.00	52.10	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	29		Office Depot/116933/Office Depot(R) Brand Insertab	0.00	18.52	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	29		Office Depot/116933/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	29		Office Depot/116933/Office Depot(R) Brand Insertab	0.00	-18.52	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	30		Office Depot/116933/Kids Pointed Sciss	0.00	57.40	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	30		Office Depot/116933/Kids Pointed Sciss	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	30		Office Depot/116933/Kids Pointed Sciss	0.00	-57.40	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	31		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	149.85	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	31		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	31		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	-149.85	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	11		Office Depot/116933/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	11		Office Depot/116933/Office Depot(R) Brand Heavywei	0.00	-52.10	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	12		Office Depot/116933/Wilson Jones(R) Top-Loading Sh	0.00	6.82	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	12		Office Depot/116933/Wilson Jones(R) Top-Loading Sh	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	12		Office Depot/116933/Wilson Jones(R) Top-Loading Sh	0.00	-6.82	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	13		Office Depot/116933/Sharpie(R) Flip Chart(TM) Mark	0.00	11.38	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	32		Office Depot/116933/Office Depot Brand 2-Pocket Fo	0.00	-149.85	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	33		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	149.85	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	33		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	-149.85	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	32		Office Depot/116933/Office Depot Brand 2-Pocket Fo	0.00	149.85	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	32		Office Depot/116933/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	1		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	-30.48	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	2		Office Depot/116933/Office Depot(R) Brand Heavywei	0.00	31.80	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	2		Office Depot/116933/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	2		Office Depot/116933/Office Depot(R) Brand Heavywei	0.00	-31.80	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	13		Office Depot/116933/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	13		Office Depot/116933/Sharpie(R) Flip Chart(TM) Mark	0.00	-11.38	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	14		Office Depot/116933/Swingline(R) Commercial Desk S	0.00	25.44	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	14		Office Depot/116933/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	14		Office Depot/116933/Swingline(R) Commercial Desk S	0.00	-25.44	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	15		Office Depot/116933/OfficeMax 2-Pocket Folders wit	0.00	33.98	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	15		Office Depot/116933/OfficeMax 2-Pocket Folders wit	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	15		Office Depot/116933/OfficeMax 2-Pocket Folders wit	0.00	-33.98	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	16		Office Depot/116933/Elmers(R) Glue-All Pourable Gl	0.00	38.25	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	16		Office Depot/116933/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	16		Office Depot/116933/Elmers(R) Glue-All Pourable Gl	0.00	-38.25	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	17		Office Depot/116933/Office Depot(R) Brand Hanging	0.00	15.87	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0150	30100	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/25/2016	REQ_PREENC	REQ337937	17		Office Depot/116933/Office Depot(R) Brand Hanging	0.00		0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	17		Office Depot/116933/Office Depot(R) Brand Hanging	0.00		-15.87	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	18		Office Depot/116933/BIC BU3 Grip RT Ball Pens Medi	0.00		19.80	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	18		Office Depot/116933/BIC BU3 Grip RT Ball Pens Medi	0.00		0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	18		Office Depot/116933/BIC BU3 Grip RT Ball Pens Medi	0.00		-19.80	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	19		Office Depot/116933/Sharpie(R) Permanent Ultra-Fin	0.00		8.37	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	19		Office Depot/116933/Sharpie(R) Permanent Ultra-Fin	0.00		0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	19		Office Depot/116933/Sharpie(R) Permanent Ultra-Fin	0.00		-8.37	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	20		Office Depot/116933/Office Depot(R) Brand Removabl	0.00		3.55	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	20		Office Depot/116933/Office Depot(R) Brand Removabl	0.00		0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	20		Office Depot/116933/Office Depot(R) Brand Removabl	0.00		-3.55	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	21		Office Depot/116933/Martin Soccer Ball Size 4 Ages	0.00		55.90	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	21		Office Depot/116933/Martin Soccer Ball Size 4 Ages	0.00		0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	21		Office Depot/116933/Martin Soccer Ball Size 4 Ages	0.00		-55.90	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	22		Office Depot/116933/Champion Sports Soccer Ball Si	0.00		37.96	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	22		Office Depot/116933/Champion Sports Soccer Ball Si	0.00		0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	22		Office Depot/116933/Champion Sports Soccer Ball Si	0.00		-37.96	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	23		Office Depot/116933/Champion Sports Playground Bal	0.00		41.34	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	23		Office Depot/116933/Champion Sports Playground Bal	0.00		0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	23		Office Depot/116933/Champion Sports Playground Bal	0.00		-41.34	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	24		Office Depot/116933/Champion Sports Playground Bal	0.00		43.74	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	24		Office Depot/116933/Champion Sports Playground Bal	0.00		0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	24		Office Depot/116933/Champion Sports Playground Bal	0.00		-43.74	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	25		Office Depot/116933/Martin Playground Ball 10 Red	0.00		56.90	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	25		Office Depot/116933/Martin Playground Ball 10 Red	0.00		0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	25		Office Depot/116933/Martin Playground Ball 10 Red	0.00		-56.90	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	26		Office Depot/116933/Prang(R) Washable Watercolors	0.00		29.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	26		Office Depot/116933/Prang(R) Washable Watercolors	0.00		0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	26		Office Depot/116933/Prang(R) Washable Watercolors	0.00		-29.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	27		Office Depot/116933/Sargent Art(R) Semi-Moist Wash	0.00		18.25	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	27		Office Depot/116933/Sargent Art(R) Semi-Moist Wash	0.00		0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	27		Office Depot/116933/Sargent Art(R) Semi-Moist Wash	0.00		-18.25	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	28		Office Depot/116933/Paper Mate(R) Flair(R) Porous-	0.00		35.07	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	28		Office Depot/116933/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	28		Office Depot/116933/Paper Mate(R) Flair(R) Porous-	0.00		-35.07	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	3		Office Depot/116933/Paper Mate(R) Porous-Point Pen	0.00		38.12	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	3		Office Depot/116933/Paper Mate(R) Porous-Point Pen	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	2017					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2016	REQ_PREENC	REQ337937	3		Office Depot/116933/Paper Mate(R) Porous-Point Pen	0.00	-38.12	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	1		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	30.48	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	1		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289824	1	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	32.92	0.00
07/27/2016	PO_POENC	0000289824	1	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289824	1	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-32.92	0.00
07/27/2016	PO_POENC	0000289824	5	RREQ337937	OFFICE DEPOT/Westcott(R) Kids Scissors With Microb	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289824	5	RREQ337937	OFFICE DEPOT/Westcott(R) Kids Scissors With Microb	0.00	0.00	-28.97	0.00
07/27/2016	PO_POENC	0000289824	33	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-149.85	0.00	0.00
07/27/2016	PO_POENC	0000289824	33	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	149.85	0.00	0.00
07/27/2016	PO_POENC	0000289824	2	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	34.34	0.00
07/27/2016	PO_POENC	0000289824	2	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289824	2	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	-34.34	0.00
07/27/2016	PO_POENC	0000289824	3	RREQ337937	OFFICE DEPOT/Paper Mate(R) Porous-Point Pens Mediu	0.00	0.00	41.17	0.00
07/27/2016	PO_POENC	0000289824	3	RREQ337937	OFFICE DEPOT/Paper Mate(R) Porous-Point Pens Mediu	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289824	3	RREQ337937	OFFICE DEPOT/Paper Mate(R) Porous-Point Pens Mediu	0.00	0.00	-41.17	0.00
07/27/2016	PO_POENC	0000289824	4	RREQ337937	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	37.20	0.00
07/27/2016	PO_POENC	0000289824	4	RREQ337937	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	-37.20	0.00
07/27/2016	PO_POENC	0000289824	4	RREQ337937	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	-34.44	0.00	0.00
07/27/2016	PO_POENC	0000289824	4	RREQ337937	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	34.44	0.00	0.00
07/27/2016	PO_POENC	0000289824	5	RREQ337937	OFFICE DEPOT/Westcott(R) Kids Scissors With Microb	0.00	0.00	28.97	0.00
07/27/2016	PO_POENC	0000289824	22	RREQ337937	OFFICE DEPOT/Champion Sports Soccer Ball Size 5 Bl	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289824	22	RREQ337937	OFFICE DEPOT/Champion Sports Soccer Ball Size 5 Bl	0.00	0.00	-41.00	0.00
07/27/2016	PO_POENC	0000289824	23	RREQ337937	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	44.65	0.00
07/27/2016	PO_POENC	0000289824	23	RREQ337937	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289824	23	RREQ337937	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	-44.65	0.00
07/27/2016	PO_POENC	0000289824	24	RREQ337937	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	47.24	0.00
07/27/2016	PO_POENC	0000289824	24	RREQ337937	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	-0.01	0.00
07/27/2016	PO_POENC	0000289824	24	RREQ337937	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	-47.24	0.00
07/27/2016	PO_POENC	0000289824	25	RREQ337937	OFFICE DEPOT/Martin Playground Ball 10 Red	0.00	0.00	61.45	0.00
07/27/2016	PO_POENC	0000289824	25	RREQ337937	OFFICE DEPOT/Martin Playground Ball 10 Red	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289824	25	RREQ337937	OFFICE DEPOT/Martin Playground Ball 10 Red	0.00	0.00	-61.45	0.00
07/27/2016	PO_POENC	0000289824	26	RREQ337937	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	31.32	0.00
07/27/2016	PO_POENC	0000289824	26	RREQ337937	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289824	26	RREQ337937	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	-31.32	0.00
07/27/2016	PO_POENC	0000289824	27	RREQ337937	OFFICE DEPOT/Sargent Art(R) Semi-Moist Washable Wa	0.00	0.00	19.71	0.00
07/27/2016	PO_POENC	0000289824	27	RREQ337937	OFFICE DEPOT/Sargent Art(R) Semi-Moist 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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0150	30100	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/27/2016	PO_POENC	0000289824	27	RREQ337937	OFFICE DEPOT/Sargent Art(R) Semi-Moist Washable Wa	0.00	0.00	0.00	-19.71	0.00
07/27/2016	PO_POENC	0000289824	28	RREQ337937	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	37.88	0.00
07/27/2016	PO_POENC	0000289824	28	RREQ337937	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289824	28	RREQ337937	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-37.88	0.00
07/27/2016	PO_POENC	0000289824	29	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	20.00	0.00
07/27/2016	PO_POENC	0000289824	29	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289824	29	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	-20.00	0.00
07/27/2016	PO_POENC	0000289824	30	RREQ337937	OFFICE DEPOT/Kids Pointed Sciss	0.00	0.00	0.00	61.99	0.00
07/27/2016	PO_POENC	0000289824	30	RREQ337937	OFFICE DEPOT/Kids Pointed Sciss	0.00	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289824	30	RREQ337937	OFFICE DEPOT/Kids Pointed Sciss	0.00	0.00	0.00	-61.99	0.00
07/27/2016	PO_POENC	0000289824	31	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	161.84	0.00
07/27/2016	PO_POENC	0000289824	31	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289824	31	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	-161.84	0.00
07/27/2016	PO_POENC	0000289824	32	RREQ337937	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	161.84	0.00
07/27/2016	PO_POENC	0000289824	32	RREQ337937	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289824	32	RREQ337937	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	-161.84	0.00
07/27/2016	PO_POENC	0000289824	33	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	161.84	0.00
07/27/2016	PO_POENC	0000289824	33	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	-161.84	0.00
07/27/2016	PO_POENC	0000289824	6	RREQ337937	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty D-Ring Vie	0.00	0.00	0.00	60.44	0.00
07/27/2016	PO_POENC	0000289824	6	RREQ337937	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty D-Ring Vie	0.00	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289824	6	RREQ337937	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty D-Ring Vie	0.00	0.00	0.00	-60.44	0.00
07/27/2016	PO_POENC	0000289824	7	RREQ337937	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	59.91	0.00
07/27/2016	PO_POENC	0000289824	7	RREQ337937	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289824	7	RREQ337937	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	-59.91	0.00
07/27/2016	PO_POENC	0000289824	8	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	18.90	0.00
07/27/2016	PO_POENC	0000289824	8	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289824	8	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	-18.90	0.00
07/27/2016	PO_POENC	0000289824	9	RREQ337937	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	16.85	0.00
07/27/2016	PO_POENC	0000289824	9	RREQ337937	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289824	9	RREQ337937	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	-16.85	0.00
07/27/2016	PO_POENC	0000289824	10	RREQ337937	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	22.60	0.00
07/27/2016	PO_POENC	0000289824	10	RREQ337937	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289824	10	RREQ337937	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	-22.60	0.00
07/27/2016	PO_POENC	0000289824	11	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	56.27	0.00
07/27/2016	PO_POENC	0000289824	11	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289824	11	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	-56.27	0.00
07/27/2016	PO_POENC	0000289824	12	RREQ337937	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	0.00	7.37	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	30100	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/27/2016	PO_POENC	0000289824	12	RREQ337937	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289824	12	RREQ337937	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	-7.37	0.00
07/27/2016	PO_POENC	0000289824	13	RREQ337937	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	12.29	0.00
07/27/2016	PO_POENC	0000289824	13	RREQ337937	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289824	13	RREQ337937	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-12.29	0.00
07/27/2016	PO_POENC	0000289824	14	RREQ337937	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	27.48	0.00
07/27/2016	PO_POENC	0000289824	14	RREQ337937	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289824	14	RREQ337937	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-27.48	0.00
07/27/2016	PO_POENC	0000289824	15	RREQ337937	OFFICE DEPOT/OfficeMax 2-Pocket Folders with Faste	0.00	0.00	36.70	0.00
07/27/2016	PO_POENC	0000289824	15	RREQ337937	OFFICE DEPOT/OfficeMax 2-Pocket Folders with Faste	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289824	15	RREQ337937	OFFICE DEPOT/OfficeMax 2-Pocket Folders with Faste	0.00	0.00	-36.70	0.00
07/27/2016	PO_POENC	0000289824	16	RREQ337937	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	41.31	0.00
07/27/2016	PO_POENC	0000289824	16	RREQ337937	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289824	16	RREQ337937	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	-41.31	0.00
07/27/2016	PO_POENC	0000289824	17	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	17.14	0.00
07/27/2016	PO_POENC	0000289824	17	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289824	17	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-17.14	0.00
07/27/2016	PO_POENC	0000289824	18	RREQ337937	OFFICE DEPOT/BIC BU3 Grip RT Ball Pens Medium Poin	0.00	0.00	21.38	0.00
07/27/2016	PO_POENC	0000289824	18	RREQ337937	OFFICE DEPOT/BIC BU3 Grip RT Ball Pens Medium Poin	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289824	18	RREQ337937	OFFICE DEPOT/BIC BU3 Grip RT Ball Pens Medium Poin	0.00	0.00	-21.38	0.00
07/27/2016	PO_POENC	0000289824	19	RREQ337937	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	9.04	0.00
07/27/2016	PO_POENC	0000289824	19	RREQ337937	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289824	19	RREQ337937	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	-9.04	0.00
07/27/2016	PO_POENC	0000289824	20	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	3.83	0.00
07/27/2016	PO_POENC	0000289824	20	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289824	20	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	-3.83	0.00
07/27/2016	PO_POENC	0000289824	21	RREQ337937	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1	0.00	0.00	60.37	0.00
07/27/2016	PO_POENC	0000289824	21	RREQ337937	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289824	21	RREQ337937	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1	0.00	0.00	-60.37	0.00
07/27/2016	PO_POENC	0000289824	22	RREQ337937	OFFICE DEPOT/Champion Sports Soccer Ball Size 5 Bl	0.00	0.00	41.00	0.00
08/17/2016	REQ_PREENC	REQ339392	1		Office Depot/116933/SunWorks(R) Construction Paper	0.00	85.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	1		Office Depot/116933/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	1		Office Depot/116933/SunWorks(R) Construction Paper	0.00	-85.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	2		Office Depot/116933/Oxford(R) Index Cards Ruled 3	0.00	11.25	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	2		Office Depot/116933/Oxford(R) Index Cards Ruled 3	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	2		Office Depot/116933/Oxford(R) Index Cards Ruled 3	0.00	-11.25	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	3		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00	46.50	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0150	30100	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2016	REQ_PREENC	REQ339392	3		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	3		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00		-46.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	4		Office Depot/116933/Office Depot(R) Brand Removabl	0.00		11.18	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	4		Office Depot/116933/Office Depot(R) Brand Removabl	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	4		Office Depot/116933/Office Depot(R) Brand Removabl	0.00		-11.18	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	5		Office Depot/116933/Office Depot(R) Brand Scissors	0.00		11.45	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	5		Office Depot/116933/Office Depot(R) Brand Scissors	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	5		Office Depot/116933/Office Depot(R) Brand Scissors	0.00		-11.45	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	6		Office Depot/116933/Westcott(R) Symmetrical Kids S	0.00		57.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	6		Office Depot/116933/Westcott(R) Symmetrical Kids S	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	6		Office Depot/116933/Westcott(R) Symmetrical Kids S	0.00		-57.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	7		Office Depot/116933/Office Depot(R) Brand Binder C	0.00		30.10	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	7		Office Depot/116933/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	7		Office Depot/116933/Office Depot(R) Brand Binder C	0.00		-30.10	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	8		Office Depot/116933/Office Depot(R) Brand Brass Fa	0.00		9.57	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	8		Office Depot/116933/Office Depot(R) Brand Brass Fa	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	8		Office Depot/116933/Office Depot(R) Brand Brass Fa	0.00		-9.57	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	9		Office Depot/116933/Office Depot(R) Brand T-Pins P	0.00		23.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	9		Office Depot/116933/Office Depot(R) Brand T-Pins P	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	9		Office Depot/116933/Office Depot(R) Brand T-Pins P	0.00		-23.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	10		Office Depot/116933/Office Depot(R) Brand Invisibl	0.00		52.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	10		Office Depot/116933/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	10		Office Depot/116933/Office Depot(R) Brand Invisibl	0.00		-52.60	0.00	0.00
08/18/2016	PO_POENC	0000291236	1	RREQ339392	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	91.80	0.00
08/18/2016	PO_POENC	0000291236	1	RREQ339392	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	-0.01	0.00
08/18/2016	PO_POENC	0000291236	1	RREQ339392	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	-91.80	0.00
08/18/2016	PO_POENC	0000291236	3	RREQ339392	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	50.22	0.00
08/18/2016	PO_POENC	0000291236	3	RREQ339392	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
08/18/2016	PO_POENC	0000291236	3	RREQ339392	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-50.22	0.00
08/18/2016	PO_POENC	0000291236	7	RREQ339392	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00		0.00	32.51	0.00
08/18/2016	PO_POENC	0000291236	7	RREQ339392	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00		0.00	0.00	0.00
08/18/2016	PO_POENC	0000291236	7	RREQ339392	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00		0.00	-32.51	0.00
08/18/2016	PO_POENC	0000291236	8	RREQ339392	OFFICE DEPOT/Office Depot(R) Brand Brass Fasteners	0.00		0.00	10.34	0.00
08/18/2016	PO_POENC	0000291236	5	RREQ339392	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	-12.37	0.00
08/18/2016	PO_POENC	0000291236	6	RREQ339392	OFFICE DEPOT/Westcott(R) Symmetrical Kids Scissors	0.00		0.00	61.99	0.00
08/18/2016	PO_POENC	0000291236	6	RREQ339392	OFFICE DEPOT/Westcott(R) Symmetrical Kids Scissors	0.00		0.00	0.00	0.00
08/18/2016	PO_POENC	0000291236	6	RREQ339392	OFFICE DEPOT/Westcott(R) Symmetrical Kids Scissors	0.00		0.00	-61.99	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	30100	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	PO_POENC	0000291236	5	RREQ339392	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291236	8	RREQ339392	OFFICE DEPOT/Office Depot(R) Brand Brass Fasteners	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291236	8	RREQ339392	OFFICE DEPOT/Office Depot(R) Brand Brass Fasteners	0.00	0.00	-10.34	0.00
08/18/2016	PO_POENC	0000291236	9	RREQ339392	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	24.84	0.00
08/18/2016	PO_POENC	0000291236	9	RREQ339392	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291236	9	RREQ339392	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	-24.84	0.00
08/18/2016	PO_POENC	0000291236	10	RREQ339392	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	56.81	0.00
08/18/2016	PO_POENC	0000291236	10	RREQ339392	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291236	10	RREQ339392	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-56.81	0.00
08/18/2016	PO_POENC	0000291236	4	RREQ339392	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	-12.07	0.00
08/18/2016	PO_POENC	0000291236	5	RREQ339392	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	12.37	0.00
08/18/2016	PO_POENC	0000291236	2	RREQ339392	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	12.15	0.00
08/18/2016	PO_POENC	0000291236	2	RREQ339392	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291236	2	RREQ339392	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-12.15	0.00
08/18/2016	PO_POENC	0000291236	4	RREQ339392	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	12.07	0.00
08/18/2016	PO_POENC	0000291236	4	RREQ339392	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339822	8		Office Depot/116933/Xerox(R) Multipurpose Color Pa	0.00	5.30	0.00	0.00
08/22/2016	REQ_PREENC	REQ339822	4		Office Depot/116933/Paper Mate(R) Flair(R) Porous-	0.00	212.22	0.00	0.00
08/22/2016	REQ_PREENC	REQ339822	4		Office Depot/116933/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339822	4		Office Depot/116933/Paper Mate(R) Flair(R) Porous-	0.00	-212.22	0.00	0.00
08/22/2016	REQ_PREENC	REQ339822	5		Office Depot/116933/Xerox(R) Multipurpose Color Pa	0.00	4.84	0.00	0.00
08/22/2016	REQ_PREENC	REQ339822	5		Office Depot/116933/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339822	5		Office Depot/116933/Xerox(R) Multipurpose Color Pa	0.00	-4.84	0.00	0.00
08/22/2016	REQ_PREENC	REQ339822	1		Office Depot/116933/Paper Mate(R) Flair(R) Porous-	0.00	210.42	0.00	0.00
08/22/2016	REQ_PREENC	REQ339822	1		Office Depot/116933/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339822	1		Office Depot/116933/Paper Mate(R) Flair(R) Porous-	0.00	-210.42	0.00	0.00
08/22/2016	REQ_PREENC	REQ339822	2		Office Depot/116933/Paper Mate(R) Flair(R) Porous-	0.00	210.42	0.00	0.00
08/22/2016	REQ_PREENC	REQ339822	2		Office Depot/116933/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339822	2		Office Depot/116933/Paper Mate(R) Flair(R) Porous-	0.00	-210.42	0.00	0.00
08/22/2016	REQ_PREENC	REQ339822	3		Office Depot/116933/Paper Mate(R) Flair(R) Porous-	0.00	210.42	0.00	0.00
08/22/2016	REQ_PREENC	REQ339822	3		Office Depot/116933/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339822	3		Office Depot/116933/Paper Mate(R) Flair(R) Porous-	0.00	-210.42	0.00	0.00
08/22/2016	REQ_PREENC	REQ339822	6		Office Depot/116933/Xerox(R) Multipurpose Color Pa	0.00	4.84	0.00	0.00
08/22/2016	REQ_PREENC	REQ339822	6		Office Depot/116933/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339822	6		Office Depot/116933/Xerox(R) Multipurpose Color Pa	0.00	-4.84	0.00	0.00
08/22/2016	REQ_PREENC	REQ339822	7		Office Depot/116933/Xerox(R) Multipurpose Color Pa	0.00	4.80	0.00	0.00
08/22/2016	REQ_PREENC	REQ339822	7		Office Depot/116933/Xerox(R) Multipurpose Color Pa	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_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

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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	2017					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	REQ_PREENC	REQ339822	7		Office Depot/116933/Xerox(R) Multipurpose Color Pa	0.00	-4.80	0.00	0.00
08/22/2016	REQ_PREENC	REQ339822	8		Office Depot/116933/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339822	8		Office Depot/116933/Xerox(R) Multipurpose Color Pa	0.00	-5.30	0.00	0.00
08/23/2016	PO_POENC	0000291741	1	RREQ339822	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	227.25	0.00
08/23/2016	PO_POENC	0000291741	1	RREQ339822	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291741	1	RREQ339822	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-227.25	0.00
08/23/2016	PO_POENC	0000291741	2	RREQ339822	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	227.25	0.00
08/23/2016	PO_POENC	0000291741	2	RREQ339822	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291741	2	RREQ339822	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-227.25	0.00
08/23/2016	PO_POENC	0000291741	3	RREQ339822	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	227.25	0.00
08/23/2016	PO_POENC	0000291741	3	RREQ339822	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291741	3	RREQ339822	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-227.25	0.00
08/23/2016	PO_POENC	0000291741	4	RREQ339822	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	229.20	0.00
08/23/2016	PO_POENC	0000291741	4	RREQ339822	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291741	5	RREQ339822	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291741	5	RREQ339822	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-5.23	0.00
08/23/2016	PO_POENC	0000291741	6	RREQ339822	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	5.23	0.00
08/23/2016	PO_POENC	0000291741	6	RREQ339822	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291741	6	RREQ339822	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-5.23	0.00
08/23/2016	PO_POENC	0000291741	7	RREQ339822	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	5.18	0.00
08/23/2016	PO_POENC	0000291741	7	RREQ339822	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291741	7	RREQ339822	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-5.18	0.00
08/23/2016	PO_POENC	0000291741	8	RREQ339822	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	5.72	0.00
08/23/2016	PO_POENC	0000291741	8	RREQ339822	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291741	8	RREQ339822	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-5.72	0.00
08/23/2016	PO_POENC	0000291741	4	RREQ339822	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-229.20	0.00
08/23/2016	PO_POENC	0000291741	5	RREQ339822	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	5.23	0.00
08/23/2016	REQ_PREENC	REQ340061	1		Office Solutions Business Products & Svc/116933/Re	0.00	131.02	0.00	0.00
08/23/2016	REQ_PREENC	REQ340061	1		Office Solutions Business Products & Svc/116933/Re	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340061	1		Office Solutions Business Products & Svc/116933/Re	0.00	-131.02	0.00	0.00
08/23/2016	REQ_PREENC	REQ340061	2		Office Solutions Business Products & Svc/116933/Tr	0.00	67.85	0.00	0.00
08/23/2016	REQ_PREENC	REQ340061	2		Office Solutions Business Products & Svc/116933/Tr	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340061	2		Office Solutions Business Products & Svc/116933/Tr	0.00	-67.85	0.00	0.00
08/24/2016	PO_POENC	0000291878	1	RREQ340061	OFFICE SOL-001/Remanufactured Q6511A (11A) Laser T	0.00	0.00	141.50	0.00
08/24/2016	PO_POENC	0000291878	1	RREQ340061	OFFICE SOL-001/Remanufactured Q6511A (11A) Laser T	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291878	1	RREQ340061	OFFICE SOL-001/Remanufactured Q6511A (11A) Laser T	0.00	0.00	-141.50	0.00
08/24/2016	PO_POENC	0000291878	2	RREQ340061	OFFICE SOL-001/Tripod Style Dry Erase Easel 29 x 4	0.00	0.00	73.28	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0150	30100	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2016	PO_POENC	0000291878	2	RREQ340061	OFFICE SOL-001/Tripod Style Dry Erase Easel 29 x 4	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291878	2	RREQ340061	OFFICE SOL-001/Tripod Style Dry Erase Easel 29 x 4	0.00		0.00	-73.28	0.00
09/04/2016	REQ_PREENC	REQ341396	1		Office Depot/116933/EXPO(R) Dry-Erase Soft-Pile Er	0.00		41.20	0.00	0.00
09/04/2016	REQ_PREENC	REQ341396	1		Office Depot/116933/EXPO(R) Dry-Erase Soft-Pile Er	0.00		0.00	0.00	0.00
09/04/2016	REQ_PREENC	REQ341396	1		Office Depot/116933/EXPO(R) Dry-Erase Soft-Pile Er	0.00		-41.20	0.00	0.00
09/04/2016	REQ_PREENC	REQ341396	2		Office Depot/116933/Office Depot(R) Brand Hanging	0.00		21.16	0.00	0.00
09/04/2016	REQ_PREENC	REQ341396	2		Office Depot/116933/Office Depot(R) Brand Hanging	0.00		0.00	0.00	0.00
09/04/2016	REQ_PREENC	REQ341396	2		Office Depot/116933/Office Depot(R) Brand Hanging	0.00		-21.16	0.00	0.00
09/04/2016	REQ_PREENC	REQ341396	3		Office Depot/116933/Elmers(R) School Glue 4 oz	0.00		13.75	0.00	0.00
09/04/2016	REQ_PREENC	REQ341396	3		Office Depot/116933/Elmers(R) School Glue 4 oz	0.00		0.00	0.00	0.00
09/04/2016	REQ_PREENC	REQ341396	3		Office Depot/116933/Elmers(R) School Glue 4 oz	0.00		-13.75	0.00	0.00
09/06/2016	PO_POENC	0000292918	1	RREQ341396	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		0.00	44.50	0.00
09/06/2016	PO_POENC	0000292918	1	RREQ341396	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		0.00	0.00	0.00
09/06/2016	PO_POENC	0000292918	1	RREQ341396	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		0.00	-44.50	0.00
09/06/2016	PO_POENC	0000292918	2	RREQ341396	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00		0.00	22.85	0.00
09/06/2016	PO_POENC	0000292918	2	RREQ341396	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00		0.00	0.00	0.00
09/06/2016	PO_POENC	0000292918	2	RREQ341396	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00		0.00	-22.85	0.00
09/06/2016	PO_POENC	0000292918	3	RREQ341396	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		0.00	14.85	0.00
09/06/2016	PO_POENC	0000292918	3	RREQ341396	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		0.00	0.00	0.00
09/06/2016	PO_POENC	0000292918	3	RREQ341396	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		0.00	-14.85	0.00
09/08/2016	REQ_PREENC	REQ341930	1		Office Depot/116933/Office Depot(R) Easel Pad Mark	0.00		19.56	0.00	0.00
09/08/2016	REQ_PREENC	REQ341930	1		Office Depot/116933/Office Depot(R) Easel Pad Mark	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341930	1		Office Depot/116933/Office Depot(R) Easel Pad Mark	0.00		-19.56	0.00	0.00
09/08/2016	REQ_PREENC	REQ341930	2		Office Depot/116933/Sharpie(R) Permanent Fine-Poin	0.00		16.20	0.00	0.00
09/08/2016	REQ_PREENC	REQ341930	2		Office Depot/116933/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341930	2		Office Depot/116933/Sharpie(R) Permanent Fine-Poin	0.00		-16.20	0.00	0.00
09/08/2016	REQ_PREENC	REQ341930	3		Office Depot/116933/Office Depot Brand 2-Pocket Fo	0.00		39.96	0.00	0.00
09/08/2016	REQ_PREENC	REQ341930	3		Office Depot/116933/Office Depot Brand 2-Pocket Fo	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341930	3		Office Depot/116933/Office Depot Brand 2-Pocket Fo	0.00		-39.96	0.00	0.00
09/08/2016	REQ_PREENC	REQ341930	4		Office Depot/116933/Ticonderoga(R) Beginners Yello	0.00		15.45	0.00	0.00
09/08/2016	REQ_PREENC	REQ341930	4		Office Depot/116933/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341930	4		Office Depot/116933/Ticonderoga(R) Beginners Yello	0.00		-15.45	0.00	0.00
09/08/2016	REQ_PREENC	REQ341930	5		Office Depot/116933/Ticonderoga(R) Tri-Write Begin	0.00		36.66	0.00	0.00
09/08/2016	REQ_PREENC	REQ341930	5		Office Depot/116933/Ticonderoga(R) Tri-Write Begin	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341930	5		Office Depot/116933/Ticonderoga(R) Tri-Write Begin	0.00		-36.66	0.00	0.00
09/09/2016	PO_POENC	0000293353	1	RREQ341930	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00		0.00	21.12	0.00
09/09/2016	PO_POENC	0000293353	1	RREQ341930	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 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	2017					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	PO_POENC	0000293353	1	RREQ341930	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	-21.12	0.00
09/09/2016	PO_POENC	0000293353	2	RREQ341930	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.50	0.00
09/09/2016	PO_POENC	0000293353	2	RREQ341930	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293353	2	RREQ341930	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-17.50	0.00
09/09/2016	PO_POENC	0000293353	3	RREQ341930	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	43.16	0.00
09/09/2016	PO_POENC	0000293353	3	RREQ341930	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293353	3	RREQ341930	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-43.16	0.00
09/09/2016	PO_POENC	0000293353	4	RREQ341930	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	16.69	0.00
09/09/2016	PO_POENC	0000293353	4	RREQ341930	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293353	4	RREQ341930	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-16.69	0.00
09/09/2016	PO_POENC	0000293353	5	RREQ341930	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	39.59	0.00
09/09/2016	PO_POENC	0000293353	5	RREQ341930	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293353	5	RREQ341930	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-39.59	0.00
09/21/2016	PO_POENC	0000294509	1	RREQ343320	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	35.38	0.00
09/21/2016	PO_POENC	0000294509	1	RREQ343320	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294509	1	RREQ343320	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-35.38	0.00
09/21/2016	PO_POENC	0000294509	2	RREQ343320	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	41.85	0.00
09/21/2016	PO_POENC	0000294509	2	RREQ343320	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294509	2	RREQ343320	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-41.85	0.00
09/21/2016	PO_POENC	0000294509	3	RREQ343320	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
09/21/2016	PO_POENC	0000294509	3	RREQ343320	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294509	3	RREQ343320	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.41	0.00
09/21/2016	PO_POENC	0000294509	4	RREQ343320	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.48	0.00
09/21/2016	PO_POENC	0000294509	4	RREQ343320	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294509	4	RREQ343320	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-33.48	0.00
09/21/2016	PO_POENC	0000294509	5	RREQ343320	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	50.22	0.00
09/21/2016	PO_POENC	0000294509	5	RREQ343320	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294509	5	RREQ343320	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-50.22	0.00
09/21/2016	PO_POENC	0000294509	6	RREQ343320	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	41.85	0.00
09/21/2016	PO_POENC	0000294509	6	RREQ343320	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294509	6	RREQ343320	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-41.85	0.00
09/21/2016	PO_POENC	0000294509	7	RREQ343320	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	9.91	0.00
09/21/2016	PO_POENC	0000294509	7	RREQ343320	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294509	7	RREQ343320	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	-9.91	0.00
09/21/2016	PO_POENC	0000294509	8	RREQ343320	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-38.56	0.00
09/21/2016	PO_POENC	0000294509	8	RREQ343320	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294509	8	RREQ343320	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.56	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2017						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2016	REQ_PREENC	REQ343320	3		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343320	3		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		-47.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343320	4		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00		31.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343320	4		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343320	4		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00		-31.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343320	5		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00		46.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343320	5		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343320	5		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00		-46.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343320	6		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00		38.75	0.00	0.00
09/21/2016	REQ_PREENC	REQ343320	2		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00		-38.75	0.00	0.00
09/21/2016	REQ_PREENC	REQ343320	3		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		47.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343320	6		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343320	6		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00		-38.75	0.00	0.00
09/21/2016	REQ_PREENC	REQ343320	7		Office Depot/116933/Office Depot(R) Brand Shipping	0.00		9.18	0.00	0.00
09/21/2016	REQ_PREENC	REQ343320	7		Office Depot/116933/Office Depot(R) Brand Shipping	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343320	7		Office Depot/116933/Office Depot(R) Brand Shipping	0.00		-9.18	0.00	0.00
09/21/2016	REQ_PREENC	REQ343320	8		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		35.70	0.00	0.00
09/21/2016	REQ_PREENC	REQ343320	8		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343320	8		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		-35.70	0.00	0.00
09/21/2016	REQ_PREENC	REQ343320	1		Office Depot/116933/Office Depot(R) Brand File Fol	0.00		32.76	0.00	0.00
09/21/2016	REQ_PREENC	REQ343320	1		Office Depot/116933/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343320	1		Office Depot/116933/Office Depot(R) Brand File Fol	0.00		-32.76	0.00	0.00
09/21/2016	REQ_PREENC	REQ343320	2		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00		38.75	0.00	0.00
09/21/2016	REQ_PREENC	REQ343320	2		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
10/04/2016	PO_POENC	0000295431	1	RREQ344462	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	33.48	0.00
10/04/2016	PO_POENC	0000295431	1	RREQ344462	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	33.48	0.00
10/04/2016	PO_POENC	0000295431	1	RREQ344462	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
10/04/2016	PO_POENC	0000295431	1	RREQ344462	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-33.48	0.00
10/04/2016	PO_POENC	0000295431	1	RREQ344462	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-31.00	0.00	0.00
10/04/2016	PO_POENC	0000295431	2	RREQ344462	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	47.24	0.00
10/04/2016	PO_POENC	0000295431	2	RREQ344462	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	47.24	0.00
10/04/2016	PO_POENC	0000295431	2	RREQ344462	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	0.00	0.00
10/04/2016	PO_POENC	0000295431	2	RREQ344462	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	-47.24	0.00
10/04/2016	PO_POENC	0000295431	2	RREQ344462	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		-43.74	0.00	0.00
10/04/2016	PO_POENC	0000295431	3	RREQ344462	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00		0.00	3.24	0.00
10/04/2016	PO_POENC	0000295431	3	RREQ344462	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00		0.00	3.24	0.00
10/04/2016	PO_POENC	0000295431	3	RREQ344462	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	30100	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2016	PO_POENC	0000295431	3	RREQ344462	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	-3.24	0.00
10/04/2016	PO_POENC	0000295431	3	RREQ344462	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	-3.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344462	1		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344462	1		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344462	1		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344462	1		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00	-31.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344462	2		Office Depot/116933/Energizer(R) Rechargeable NiMH	0.00	43.74	0.00	0.00
10/04/2016	REQ_PREENC	REQ344462	2		Office Depot/116933/Energizer(R) Rechargeable NiMH	0.00	43.74	0.00	0.00
10/04/2016	REQ_PREENC	REQ344462	2		Office Depot/116933/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344462	2		Office Depot/116933/Energizer(R) Rechargeable NiMH	0.00	-43.74	0.00	0.00
10/04/2016	REQ_PREENC	REQ344462	3		Office Depot/116933/Office Depot(R) Brand Pushpins	0.00	3.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344462	3		Office Depot/116933/Office Depot(R) Brand Pushpins	0.00	3.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344462	3		Office Depot/116933/Office Depot(R) Brand Pushpins	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344462	3		Office Depot/116933/Office Depot(R) Brand Pushpins	0.00	-3.00	0.00	0.00
10/05/2016	AP_VOUCHER	00916808	1	P0000295431	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	33.48
10/05/2016	AP_VOUCHER	00916808	1	P0000295431	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-33.48	0.00
10/05/2016	AP_VOUCHER	00916808	2	P0000295431	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	47.24
10/05/2016	AP_VOUCHER	00916808	2	P0000295431	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-47.24	0.00
10/05/2016	AP_VOUCHER	00916808	3	P0000295431	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	0.00	3.24
10/05/2016	AP_VOUCHER	00916808	3	P0000295431	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	-3.24	0.00
10/06/2016	REQ_PREENC	REQ344770	1		Scholastic Magazines/113500/Scholastic Classroom M	0.00	539.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344779	1		113500/StarFall Membership for 1 classroom	0.00	70.00	0.00	0.00
10/16/2016	REQ_PREENC	REQ345686	1		Office Depot/116933/Martin Official Size Basketbal	0.00	28.30	0.00	0.00
10/16/2016	REQ_PREENC	REQ345686	1		Office Depot/116933/Martin Official Size Basketbal	0.00	28.30	0.00	0.00
10/16/2016	REQ_PREENC	REQ345686	1		Office Depot/116933/Martin Official Size Basketbal	0.00	-28.30	0.00	0.00
10/16/2016	REQ_PREENC	REQ345686	1		Office Depot/116933/Martin Official Size Basketbal	0.00	-28.30	0.00	0.00
10/16/2016	REQ_PREENC	REQ345686	2		Office Depot/116933/EXPO(R) Dry-Erase Soft-Pile Er	0.00	8.24	0.00	0.00
10/16/2016	REQ_PREENC	REQ345686	2		Office Depot/116933/EXPO(R) Dry-Erase Soft-Pile Er	0.00	8.24	0.00	0.00
10/16/2016	REQ_PREENC	REQ345686	2		Office Depot/116933/EXPO(R) Dry-Erase Soft-Pile Er	0.00	-8.24	0.00	0.00
10/16/2016	REQ_PREENC	REQ345686	2		Office Depot/116933/EXPO(R) Dry-Erase Soft-Pile Er	0.00	-8.24	0.00	0.00
10/16/2016	REQ_PREENC	REQ345686	3		Office Depot/116933/Office Depot(R) Brand Standard	0.00	6.62	0.00	0.00
10/16/2016	REQ_PREENC	REQ345686	3		Office Depot/116933/Office Depot(R) Brand Standard	0.00	6.62	0.00	0.00
10/16/2016	REQ_PREENC	REQ345686	3		Office Depot/116933/Office Depot(R) Brand Standard	0.00	-6.62	0.00	0.00
10/16/2016	REQ_PREENC	REQ345686	3		Office Depot/116933/Office Depot(R) Brand Standard	0.00	-6.62	0.00	0.00
10/16/2016	REQ_PREENC	REQ345686	4		Office Depot/116933/GBC(R) Laminating Film Rolls 1	0.00	118.98	0.00	0.00
10/17/2016	PO_POENC	0000296316	3	RREQ345686	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	7.15	0.00
10/17/2016	PO_POENC	0000296316	3	RREQ345686	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	-7.15	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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Run Date 01/06/2017  
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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	2017					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/17/2016	PO_POENC	0000296316	3	RREQ345686	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296316	4	RREQ345686	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	128.50	0.00
10/17/2016	PO_POENC	0000296316	4	RREQ345686	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-128.50	0.00
10/17/2016	PO_POENC	0000296316	4	RREQ345686	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296316	1	RREQ345686	OFFICE DEPOT/Martin Official Size Basketball	0.00	0.00	30.56	0.00
10/17/2016	PO_POENC	0000296316	1	RREQ345686	OFFICE DEPOT/Martin Official Size Basketball	0.00	0.00	-30.56	0.00
10/17/2016	PO_POENC	0000296316	1	RREQ345686	OFFICE DEPOT/Martin Official Size Basketball	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296316	2	RREQ345686	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	8.90	0.00
10/17/2016	PO_POENC	0000296316	2	RREQ345686	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	-8.90	0.00
10/17/2016	PO_POENC	0000296316	2	RREQ345686	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296362	1	RREQ345686	LAMINATION-001/TRULAM Laminating Film Rolls 1.5 mi	0.00	0.00	92.84	0.00
10/17/2016	PO_POENC	0000296362	1	RREQ345686	LAMINATION-001/TRULAM Laminating Film Rolls 1.5 mi	0.00	-118.98	0.00	0.00
10/17/2016	PO_POENC	0000296361	1	RREQ345686	OFFICE DEPOT/Martin Official Size Basketball	0.00	0.00	30.56	0.00
10/17/2016	PO_POENC	0000296361	1	RREQ345686	OFFICE DEPOT/Martin Official Size Basketball	0.00	0.00	30.56	0.00
10/17/2016	PO_POENC	0000296361	1	RREQ345686	OFFICE DEPOT/Martin Official Size Basketball	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296361	1	RREQ345686	OFFICE DEPOT/Martin Official Size Basketball	0.00	0.00	-30.56	0.00
10/17/2016	PO_POENC	0000296361	1	RREQ345686	OFFICE DEPOT/Martin Official Size Basketball	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296361	2	RREQ345686	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	8.90	0.00
10/17/2016	PO_POENC	0000296361	2	RREQ345686	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	8.90	0.00
10/17/2016	PO_POENC	0000296361	2	RREQ345686	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296361	2	RREQ345686	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	-8.90	0.00
10/17/2016	PO_POENC	0000296361	2	RREQ345686	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296361	3	RREQ345686	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	7.15	0.00
10/17/2016	PO_POENC	0000296361	3	RREQ345686	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	7.15	0.00
10/17/2016	PO_POENC	0000296361	3	RREQ345686	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296361	3	RREQ345686	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	-7.15	0.00
10/17/2016	PO_POENC	0000296361	3	RREQ345686	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	0.00
10/18/2016	AP_VOUCHER	00919464	1	P0000296361	OFFICE DEPOT/Martin Official Size Basketbal	0.00	0.00	0.00	30.56
10/18/2016	AP_VOUCHER	00919464	1	P0000296361	OFFICE DEPOT/Martin Official Size Basketbal	0.00	0.00	-30.56	0.00
10/18/2016	AP_VOUCHER	00919464	2	P0000296361	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	8.90
10/18/2016	AP_VOUCHER	00919464	2	P0000296361	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-8.90	0.00
10/18/2016	AP_VOUCHER	00919464	3	P0000296361	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	7.15
10/18/2016	AP_VOUCHER	00919464	3	P0000296361	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-7.15	0.00
10/24/2016	PO_POENC	0000296823	1	RREQ344770	SCHOLASTIC MAG/Subscription to: Let's Find Out	0.00	0.00	539.00	0.00
10/24/2016	PO_POENC	0000296823	1	RREQ344770	SCHOLASTIC MAG/Subscription to: Let's Find Out	0.00	-539.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346778	1		Office Depot/116933/BIC(R) Ecolutions Round Stic B	0.00	0.00	10.08	0.00
10/26/2016	REQ_PREENC	REQ346778	2		Office Depot/116933/Ticonderoga(R) Beginners Yello	0.00	19.74	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	2017					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2016	REQ_PREENC	REQ346778	3		Office Depot/116933/Office Depot(R) Brand Paper Cl	0.00	18.50	0.00	0.00
10/26/2016	REQ_PREENC	REQ346778	4		Office Depot/116933/Sharpie(R) Permanent Fine-Poin	0.00	16.20	0.00	0.00
10/26/2016	REQ_PREENC	REQ346778	5		Office Depot/116933/Sharpie(R) Permanent Fine-Poin	0.00	16.20	0.00	0.00
10/26/2016	REQ_PREENC	REQ346778	6		Office Depot/116933/Office Depot(R) Brand Grip Bal	0.00	17.94	0.00	0.00
10/27/2016	AP_VOUCHER	00921673	1	P0000296362	LAMINATION-001/TRULAM Laminating Film Rolls	0.00	0.00	0.00	92.84
10/27/2016	AP_VOUCHER	00921673	1	P0000296362	LAMINATION-001/TRULAM Laminating Film Rolls	0.00	0.00	-92.84	0.00
10/28/2016	PO_POENC	0000297201	1	RREQ346778	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	10.89	0.00
10/28/2016	PO_POENC	0000297201	1	RREQ346778	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-10.08	0.00	0.00
10/28/2016	PO_POENC	0000297201	2	RREQ346778	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	21.32	0.00
10/28/2016	PO_POENC	0000297201	2	RREQ346778	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-19.74	0.00	0.00
10/28/2016	PO_POENC	0000297201	3	RREQ346778	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	19.98	0.00
10/28/2016	PO_POENC	0000297201	3	RREQ346778	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-18.50	0.00	0.00
10/28/2016	PO_POENC	0000297201	4	RREQ346778	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.50	0.00
10/28/2016	PO_POENC	0000297201	4	RREQ346778	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-16.20	0.00	0.00
10/28/2016	PO_POENC	0000297201	5	RREQ346778	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.50	0.00
10/28/2016	PO_POENC	0000297201	5	RREQ346778	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-16.20	0.00	0.00
10/28/2016	PO_POENC	0000297201	6	RREQ346778	OFFICE DEPOT/Office Depot(R) Brand Grip Ballpoint	0.00	0.00	19.38	0.00
10/28/2016	PO_POENC	0000297201	6	RREQ346778	OFFICE DEPOT/Office Depot(R) Brand Grip Ballpoint	0.00	-17.94	0.00	0.00
10/31/2016	REQ_PREENC	REQ347153	1		Scholastic, Inc./113500/Sight Word Poetry Pages	0.00	15.99	0.00	0.00
11/01/2016	REQ_PREENC	REQ347302	1		113500/Unique Learning System	0.00	479.00	0.00	0.00
11/01/2016	AP_VOUCHER	00922698	1	P0000297201	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	10.89
11/01/2016	AP_VOUCHER	00922698	1	P0000297201	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-10.89	0.00
11/01/2016	AP_VOUCHER	00922698	2	P0000297201	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	21.30
11/01/2016	AP_VOUCHER	00922698	2	P0000297201	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-21.30	0.00
11/01/2016	AP_VOUCHER	00922698	3	P0000297201	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	19.98
11/01/2016	AP_VOUCHER	00922698	3	P0000297201	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-19.98	0.00
11/01/2016	AP_VOUCHER	00922698	4	P0000297201	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	17.50
11/01/2016	AP_VOUCHER	00922698	4	P0000297201	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-17.50	0.00
11/01/2016	AP_VOUCHER	00922698	5	P0000297201	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	17.50
11/01/2016	AP_VOUCHER	00922698	5	P0000297201	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-17.50	0.00
11/01/2016	AP_VOUCHER	00922698	6	P0000297201	OFFICE DEPOT/Office Depot(R) Brand Grip Bal	0.00	0.00	0.00	19.38
11/01/2016	AP_VOUCHER	00922698	6	P0000297201	OFFICE DEPOT/Office Depot(R) Brand Grip Bal	0.00	0.00	-19.38	0.00
11/01/2016	PO_POENC	0000297495	1	RREQ344779	STARFALL E-001/StarFall Membership for 1 Classroom	0.00	0.00	70.00	0.00
11/01/2016	PO_POENC	0000297495	1	RREQ344779	STARFALL E-001/StarFall Membership for 1 Classroom	0.00	-70.00	0.00	0.00
11/01/2016	PO_POENC	0000297509	1	RREQ347302	UNIQUE LEA-002/Unique Learning System Online Subsc	0.00	0.00	479.00	0.00
11/01/2016	PO_POENC	0000297509	1	RREQ347302	UNIQUE LEA-002/Unique Learning System Online Subsc	0.00	-479.00	0.00	0.00
11/04/2016	PO_POENC	0000297804	1	RREQ347153	SCHOLASTIC, IN/Sight Word Poetry Pages-ISBN 978-0-	0.00	0.00	18.82	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	30100	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2016	PO_POENC	0000297804	1	RREQ347153	SCHOLASTIC, IN/Sight Word Poetry Pages-ISBN 978-0-	0.00	-15.99	0.00	0.00
11/07/2016	REQ_PREENC	REQ347783	1		Office Depot/116933/Pacon(R) Chart Tablet 24 x 16	0.00	13.44	0.00	0.00
11/07/2016	REQ_PREENC	REQ347783	2		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
11/07/2016	REQ_PREENC	REQ347783	3		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	2.65	0.00	0.00
11/07/2016	REQ_PREENC	REQ347783	4		Office Depot/116933/Sparco HD Staple Remover Black	0.00	13.79	0.00	0.00
11/07/2016	REQ_PREENC	REQ347783	5		Office Depot/116933/X-ACTO(R) TeacherPro(R) Classr	0.00	36.75	0.00	0.00
11/08/2016	PO_POENC	0000298017	1	RREQ347783	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-13.44	0.00	0.00
11/08/2016	PO_POENC	0000298017	2	RREQ347783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.14	0.00
11/08/2016	PO_POENC	0000298017	2	RREQ347783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.76	0.00	0.00
11/08/2016	PO_POENC	0000298017	3	RREQ347783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.86	0.00
11/08/2016	PO_POENC	0000298017	3	RREQ347783	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.65	0.00	0.00
11/08/2016	PO_POENC	0000298017	5	RREQ347783	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	39.69	0.00
11/08/2016	PO_POENC	0000298017	5	RREQ347783	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	-36.75	0.00	0.00
11/08/2016	PO_POENC	0000298017	1	RREQ347783	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	14.52	0.00
11/08/2016	REQ_PREENC	REQ348008	1		113500/Time Magazines for first graders	0.00	446.00	0.00	0.00
11/08/2016	AP_VOUCHER	00924342	1	P0000296823	SCHOLASTIC MAG/Subscription to: Let's Find O	0.00	0.00	0.00	539.00
11/08/2016	AP_VOUCHER	00924342	1	P0000296823	SCHOLASTIC MAG/Subscription to: Let's Find O	0.00	0.00	-539.00	0.00
11/08/2016	PO_POENC	0000298059	1	RREQ348008	TIME FOR KIDS/PMT Only - Time Magazines for first	0.00	0.00	446.00	0.00
11/08/2016	PO_POENC	0000298059	1	RREQ348008	TIME FOR KIDS/PMT Only - Time Magazines for first	0.00	-446.00	0.00	0.00
11/09/2016	AP_VOUCHER	00924622	1	P0000298017	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	14.52
11/09/2016	AP_VOUCHER	00924622	1	P0000298017	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-14.52	0.00
11/09/2016	AP_VOUCHER	00924622	2	P0000298017	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.14
11/09/2016	AP_VOUCHER	00924622	2	P0000298017	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.14	0.00
11/09/2016	AP_VOUCHER	00924622	3	P0000298017	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.86
11/09/2016	AP_VOUCHER	00924622	3	P0000298017	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.86	0.00
11/09/2016	AP_VOUCHER	00924622	4	P0000298017	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00	39.69
11/09/2016	AP_VOUCHER	00924622	4	P0000298017	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	-39.69	0.00
11/30/2016	REQ_PREENC	REQ349361	1		Office Depot/116933/Swingline(R) Commercial Desk S	0.00	12.72	0.00	0.00
11/30/2016	REQ_PREENC	REQ349361	2		Office Depot/116933/Riverside(R) Greenwood 100 Re	0.00	77.50	0.00	0.00
11/30/2016	REQ_PREENC	REQ349361	3		Office Depot/116933/Riverside(R) Greenwood 100 Re	0.00	23.25	0.00	0.00
11/30/2016	PO_POENC	0000299194	1	RREQ349361	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	13.74	0.00
11/30/2016	PO_POENC	0000299194	1	RREQ349361	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-12.72	0.00	0.00
11/30/2016	PO_POENC	0000299194	2	RREQ349361	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	83.70	0.00
11/30/2016	PO_POENC	0000299194	2	RREQ349361	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-77.50	0.00	0.00
11/30/2016	PO_POENC	0000299194	3	RREQ349361	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	25.11	0.00
11/30/2016	PO_POENC	0000299194	3	RREQ349361	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-23.25	0.00	0.00
12/01/2016	AP_VOUCHER	00928295	1	P0000299194	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	25.11
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	30100	4301	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
12/01/2016	AP_VOUCHER	00928295	1	P0000299194	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-25.11	0.00		
12/01/2016	AP_VOUCHER	00928326	1	P0000299194	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	13.74		
12/01/2016	AP_VOUCHER	00928326	1	P0000299194	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-13.74	0.00		
12/01/2016	AP_VOUCHER	00928326	2	P0000299194	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	83.70		
12/01/2016	AP_VOUCHER	00928326	2	P0000299194	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-83.70	0.00		
12/02/2016	AP_VOUCHER	00928486	1	P0000297509	UNIQUE LEA-002/Unique Learning System Online	0.00	0.00	-479.00	0.00		
12/02/2016	AP_VOUCHER	00928486	1	P0000297509	UNIQUE LEA-002/Unique Learning System Online	0.00	0.00	0.00	479.00		
12/20/2016	AP_VOUCHER	00931776	1	P0000297804	SCHOLASTIC, IN/Sight Word Poetry Pages-ISBN 9	0.00	0.00	0.00	19.70		
12/20/2016	AP_VOUCHER	00931776	1	P0000297804	SCHOLASTIC, IN/Sight Word Poetry Pages-ISBN 9	0.00	0.00	-18.82	0.00		
Number of Transactions 590						Totals	-2,082.21	0.00	13.79	516.00	1,552.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	30100	5841	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
11/09/2016	REQ_PREENC	REQ348125	1		Learning A-Z/113500/Raz-Kids.com	0.00	3,760.02	0.00	0.00		
11/29/2016	GL_BD_JRNL	0000370388	1		11/01/2016/Transfer of appropriations for Ibarra E	0.00	0.00	0.00	0.00		
12/01/2016	PO_POENC	0000299253	1	RREQ348125	LEARNING A-002/Raz-Kids Online Subscription FY2016	0.00	-3,760.02	0.00	0.00		
12/01/2016	PO_POENC	0000299253	1	RREQ348125	LEARNING A-002/Raz-Kids Online Subscription FY2016	0.00	0.00	3,760.02	0.00		
12/13/2016	AP_VOUCHER	00930399	1	P0000299253	LEARNING A-002/Raz-Kids Online Subscription	0.00	0.00	-3,760.02	0.00		
12/13/2016	AP_VOUCHER	00930399	1	P0000299253	LEARNING A-002/Raz-Kids Online Subscription	0.00	0.00	0.00	3,760.02		
Number of Transactions 6						Totals	-3,760.02	0.00	0.00	0.00	3,760.02
Number of Transactions 688						Fund Totals 0000s	-118,066.99	0.00	13.79	73,336.07	44,717.13
Number of Transactions 688						Resource Totals 30100	-118,066.99	0.00	13.79	73,336.07	44,717.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	30101	1157	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/06/2016	GL_BD_JRNL	0000366749	79		10/06/2016/Transfer appropriation in ESEA Title 1	1.00	0.00	0.00	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30101	1157	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30101	3101	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	80		10/06/2016/Transfer appropriation in ESEA Title 1		1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30101	3301	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	81		10/06/2016/Transfer appropriation in ESEA Title 1		1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30101	3501	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	82		10/06/2016/Transfer appropriation in ESEA Title 1		1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30101	4301	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	83		10/06/2016/Transfer appropriation in ESEA Title 1		20.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	20.00	20.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	30101	4304	01000	2017				
	DeptID 0150 - Ibarra Elementary Resource 30101 - Title I Arts Grant Account 4304 - Inservice supplies Fund 01000 - General Fund								
10/06/2016	GL_BD_JRNL	0000366749	84		10/06/2016/Transfer appropriation in ESEA Title 1	581.00	0.00	0.00	0.00
Number of Transactions 1						Totals	581.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	30101	5735	01000	2017				
	DeptID 0150 - Ibarra Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
10/06/2016	GL_BD_JRNL	0000366749	85		10/06/2016/Transfer appropriation in ESEA Title 1	2,546.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,546.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	30101	5859	01000	2017				
	DeptID 0150 - Ibarra Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund								
10/06/2016	GL_BD_JRNL	0000366749	86		10/06/2016/Transfer appropriation in ESEA Title 1	2,330.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,330.00	0.00	0.00
Number of Transactions 8						Fund	Totals 0000s	5,481.00	0.00
Number of Transactions 8						Resource	Totals 30101	5,481.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	30103	4304	01000	2017				
	DeptID 0150 - Ibarra Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund								
10/19/2016	AP_VOUCHER	00919559	1	No PO.	SAN DIEGO UNIF/Catering	0.00	0.00	0.00	262.50
10/27/2016	AP_VOUCHER	00921619	1	No PO.	SAN DIEGO UNIF/Catering	0.00	0.00	0.00	262.50
11/15/2016	AP_VOUCHER	00925399	1	No PO.	SAN DIEGO UNIF/Catering	0.00	0.00	0.00	262.50
11/23/2016	AP_VOUCHER	00927124	1	No PO.	SAN DIEGO UNIF/Catering	0.00	0.00	0.00	262.50
12/22/2016	AP_VOUCHER	00932326	1	No PO.	SAN DIEGO UNIF/Catering	0.00	0.00	0.00	372.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30103	4304	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
Number of Transactions 5						Totals	-1,422.50	0.00	0.00	0.00	1,422.50
Number of Transactions 5						Fund Totals 0000s	-1,422.50	0.00	0.00	0.00	1,422.50
Number of Transactions 5						Resource Totals 30103	-1,422.50	0.00	0.00	0.00	1,422.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	33100	2101	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3719	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,600.40	
11/30/2016	GL_JOURNAL	PAY0370430	3695	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,482.20	
01/04/2017	GL_JOURNAL	PAY0372051	3768	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,515.64	
01/04/2017	GL_JOURNAL	0000372173	2225	PYE	12/31/2016/GL Encumbrance Process/137619 ;Salary f		0.00	0.00	16,554.60	0.00	
Number of Transactions 4						Totals	-24,152.84	0.00	0.00	16,554.60	7,598.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	33100	2104	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4049	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,156.72	
11/30/2016	GL_JOURNAL	PAY0370430	4024	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,156.72	
01/04/2017	GL_JOURNAL	PAY0372051	4097	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,340.32	
01/04/2017	GL_JOURNAL	0000372173	2549	PYE	12/31/2016/GL Encumbrance Process/131863 ;Salary f		0.00	0.00	38,041.92	0.00	
Number of Transactions 4						Totals	-56,695.68	0.00	0.00	38,041.92	18,653.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	33100	2151	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4405	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	170.79	
11/08/2016	GL_JOURNAL	PAY0368979	1607	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	308.68	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	33100	2151	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	4362	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	60.09	
01/04/2017	GL_JOURNAL	PAY0372051	4448	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.80	
Number of Transactions 4						Totals	-541.36	0.00	0.00	541.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	33100	2154	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4649	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	678.77	
11/08/2016	GL_JOURNAL	PAY0368979	1854	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	304.11	
11/30/2016	GL_JOURNAL	PAY0370430	4607	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	197.84	
12/08/2016	GL_JOURNAL	PAY0370921	1558	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	125.75	
01/04/2017	GL_JOURNAL	PAY0372051	4698	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.88	
Number of Transactions 5						Totals	-1,514.35	0.00	0.00	1,514.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	33100	3102	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10282	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	258.17	
11/30/2016	GL_JOURNAL	PAY0370430	10247	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	258.17	
01/04/2017	GL_JOURNAL	PAY0372051	10459	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	265.87	
Number of Transactions 3						Totals	-782.21	0.00	0.00	782.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	33100	3202	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11079	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	582.94	
10/26/2016	GL_JOURNAL	PAY0367910	11080	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	361.14	
11/08/2016	GL_JOURNAL	PAY0368979	4297	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	42.24	
11/08/2016	GL_JOURNAL	PAY0368979	4298	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	10.40	
11/30/2016	GL_JOURNAL	PAY0370430	11040	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	584.06	
11/30/2016	GL_JOURNAL	PAY0370430	11041	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	344.72	

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

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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	3202	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	11255	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	587.02		
01/04/2017	GL_JOURNAL	PAY0372051	11256	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	349.37		
01/04/2017	GL_JOURNAL	0000372173	8194	PYE	12/31/2016/GL Encumbrance Process/137619 ;PERS_A f	0.00	0.00	2,299.10	0.00		
01/04/2017	GL_JOURNAL	0000372173	8085	PYE	12/31/2016/GL Encumbrance Process/131863 ;PERS_A f	0.00	0.00	5,117.40	0.00		
Number of Transactions 10						Totals	-10,278.39	0.00	0.00	7,416.50	2,861.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	33100	3302	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16342	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	373.12		
10/26/2016	GL_JOURNAL	PAY0367910	16343	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	211.98		
11/08/2016	GL_JOURNAL	PAY0368979	6420	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	20.81		
11/08/2016	GL_JOURNAL	PAY0368979	6421	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.71		
11/30/2016	GL_JOURNAL	PAY0370430	16319	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	357.05		
11/30/2016	GL_JOURNAL	PAY0370430	16320	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	194.48		
12/08/2016	GL_JOURNAL	PAY0370921	5403	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1.82		
01/04/2017	GL_JOURNAL	PAY0372051	16592	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	368.33		
01/04/2017	GL_JOURNAL	PAY0372051	16593	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	192.58		
01/04/2017	GL_JOURNAL	0000372173	12279	PYE	12/31/2016/GL Encumbrance Process/131863 ;OASDI fo	0.00	0.00	2,124.01	0.00		
01/04/2017	GL_JOURNAL	0000372173	12388	PYE	12/31/2016/GL Encumbrance Process/137619 ;OASDI fo	0.00	0.00	1,266.42	0.00		
Number of Transactions 11						Totals	-5,130.31	0.00	0.00	3,390.43	1,739.88

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	3431	01000	2017				
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20826	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.60
10/26/2016	GL_JOURNAL	PAY0367910	20827	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.73
11/30/2016	GL_JOURNAL	PAY0370430	20813	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30.60
11/30/2016	GL_JOURNAL	PAY0370430	20814	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.73
01/04/2017	GL_JOURNAL	PAY0372051	21130	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.60
01/04/2017	GL_JOURNAL	PAY0372051	21131	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.73
01/04/2017	GL_JOURNAL	0000372173	16128	PYE	12/31/2016/GL Encumbrance Process/131863 ;VISION f	0.00	0.00	183.60	0.00
01/04/2017	GL_JOURNAL	0000372173	16235	PYE	12/31/2016/GL Encumbrance Process/137619 ;VISION f	0.00	0.00	104.91	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	33100	3431	01000	2017				
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 8 Totals -433.50 0.00 0.00 288.51 144.99

DeptID	Resource	Account	Fund	Budget Period							
0150	33100	3451	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24705	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	250.58
10/26/2016	GL_JOURNAL	PAY0367910	24706	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	119.47
11/30/2016	GL_JOURNAL	PAY0370430	24710	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	250.58
11/30/2016	GL_JOURNAL	PAY0370430	24711	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	119.47
01/04/2017	GL_JOURNAL	PAY0372051	25034	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	250.58
01/04/2017	GL_JOURNAL	PAY0372051	25035	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	119.47
01/04/2017	GL_JOURNAL	0000372173	19948	PYE	12/31/2016/GL	Encumbrance Process/131863	;DENTAL f	0.00	0.00	1,582.20	0.00
01/04/2017	GL_JOURNAL	0000372173	20055	PYE	12/31/2016/GL	Encumbrance Process/137619	;DENTAL f	0.00	0.00	904.11	0.00

Number of Transactions 8 Totals -3,596.46 0.00 0.00 2,486.31 1,110.15

DeptID	Resource	Account	Fund	Budget Period							
0150	33100	3471	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28566	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	4,545.60
10/26/2016	GL_JOURNAL	PAY0367910	28567	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2,963.95
11/30/2016	GL_JOURNAL	PAY0370430	28587	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	4,545.60
11/30/2016	GL_JOURNAL	PAY0370430	28588	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	2,963.95
01/04/2017	GL_JOURNAL	PAY0372051	28918	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	4,545.60
01/04/2017	GL_JOURNAL	PAY0372051	28919	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2,963.84
01/04/2017	GL_JOURNAL	0000372173	23749	PYE	12/31/2016/GL	Encumbrance Process/131863	;MEDICA f	0.00	0.00	27,311.40	0.00
01/04/2017	GL_JOURNAL	0000372173	23856	PYE	12/31/2016/GL	Encumbrance Process/137619	;MEDICA f	0.00	0.00	15,606.51	0.00

Number of Transactions 8 Totals -65,446.45 0.00 0.00 42,917.91 22,528.54

DeptID	Resource	Account	Fund	Budget Period					
0150	33100	3502	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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



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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	3502	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33609	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.41	
10/26/2016	GL_JOURNAL	PAY0367910	33610	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.39	
11/08/2016	GL_JOURNAL	PAY0368979	9146	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.16	
11/08/2016	GL_JOURNAL	PAY0368979	9145	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.15	
11/30/2016	GL_JOURNAL	PAY0370430	33655	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.17	
11/30/2016	GL_JOURNAL	PAY0370430	33656	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.27	
12/08/2016	GL_JOURNAL	PAY0370921	7725	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
01/04/2017	GL_JOURNAL	PAY0372051	34031	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.27	
01/04/2017	GL_JOURNAL	PAY0372051	34032	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.26	
01/04/2017	GL_JOURNAL	0000372173	27947	PYE	12/31/2016/GL Encumbrance Process/131863 ;UNEMP fo	0.00	0.00	0.00	19.02	0.00	
01/04/2017	GL_JOURNAL	0000372173	28056	PYE	12/31/2016/GL Encumbrance Process/137619 ;UNEMP fo	0.00	0.00	0.00	8.28	0.00	
Number of Transactions 11						Totals	-41.44	0.00	0.00	27.30	14.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	33100	3602	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6394	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	9.12	
11/08/2016	GL_JOURNAL	PWC0369015	6395	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	20.36	
11/08/2016	GL_JOURNAL	PWC0369015	6396	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	184.70	
11/08/2016	GL_JOURNAL	PWC0369015	6397	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	5.12	
11/08/2016	GL_JOURNAL	PWC0369015	6398	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	9.26	
11/08/2016	GL_JOURNAL	PWC0369015	6399	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	78.01	
12/09/2016	GL_JOURNAL	PWC0371039	6095	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	1.80	
12/09/2016	GL_JOURNAL	PWC0371039	6094	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	184.70	
12/09/2016	GL_JOURNAL	PWC0371039	6093	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	5.94	
12/09/2016	GL_JOURNAL	PWC0371039	6092	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	3.77	
12/09/2016	GL_JOURNAL	PWC0371039	6096	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	74.47	
01/04/2017	GL_JOURNAL	0000372173	32173	PYE	12/31/2016/GL Encumbrance Process/131863 ;WKRCMP f	0.00	0.00	0.00	1,141.26	0.00	
01/04/2017	GL_JOURNAL	0000372173	32282	PYE	12/31/2016/GL Encumbrance Process/137619 ;WKRCMP f	0.00	0.00	0.00	496.64	0.00	
Number of Transactions 13						Totals	-2,215.15	0.00	0.00	1,637.90	577.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	33100	3702	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	33100	3702	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3075	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	8.13		
11/08/2016	GL_JOURNAL	PRM0369014	3076	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.43		
12/09/2016	GL_JOURNAL	PRM0371038	2845	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.13		
12/09/2016	GL_JOURNAL	PRM0371038	2846	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.28		
01/04/2017	GL_JOURNAL	0000372173	36362	PYE	12/31/2016/GL Encumbrance Process/131863 ;RM05 for	0.00	0.00	50.22	0.00		
01/04/2017	GL_JOURNAL	0000372173	36471	PYE	12/31/2016/GL Encumbrance Process/137619 ;RM05 for	0.00	0.00	21.86	0.00		
Number of Transactions 6						Totals	-95.05	0.00	72.08	22.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	33100	3995	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38148	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.60		
10/26/2016	GL_JOURNAL	PAY0367910	38149	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.18		
11/30/2016	GL_JOURNAL	PAY0370430	38206	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.60		
11/30/2016	GL_JOURNAL	PAY0370430	38207	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.18		
01/04/2017	GL_JOURNAL	PAY0372051	38635	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.90		
01/04/2017	GL_JOURNAL	PAY0372051	38636	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.30		
01/04/2017	GL_JOURNAL	0000372173	40355	PYE	12/31/2016/GL Encumbrance Process/131863 ;LIFE for	0.00	0.00	60.48	0.00		
01/04/2017	GL_JOURNAL	0000372173	40464	PYE	12/31/2016/GL Encumbrance Process/137619 ;LIFE for	0.00	0.00	26.32	0.00		
Number of Transactions 8						Totals	-128.56	0.00	86.80	41.76	
Number of Transactions 103						Fund	Totals 0000s	-171,051.75	0.00	112,920.26	58,131.49
Number of Transactions 103						Resource	Totals 33100	-171,051.75	0.00	112,920.26	58,131.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	53100	2201	13000	2017							
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	5010	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,390.58		
11/30/2016	GL_JOURNAL	PAY0370430	4975	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,390.58		
12/13/2016	GL BD JRNL	0000371389	61		12/13/2016/Transfer appropriation for the Cafeteri	-66.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	53100	2201	13000	2017	DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue						
01/04/2017	GL_JOURNAL	PAY0372051	5065	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,390.58		
01/04/2017	GL_JOURNAL	0000372173	3120	PYE	12/31/2016/GL Encumbrance Process/149013 ;Salary f	0.00	0.00	8,343.43	0.00		
Number of Transactions 5						Totals	-12,581.17	-66.00	0.00	8,343.43	4,171.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	53100	3202	13000	2017	DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	11084	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	193.12		
11/30/2016	GL_JOURNAL	PAY0370430	11045	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	193.12		
12/13/2016	GL_BD_JRNL	0000371389	386		12/13/2016/Transfer appropriation for the Cafeteri	120.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	11260	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	193.12		
01/04/2017	GL_JOURNAL	0000372173	8414	PYE	12/31/2016/GL Encumbrance Process/149013 ;PERS_A f	0.00	0.00	1,158.74	0.00		
Number of Transactions 5						Totals	-1,618.10	120.00	0.00	1,158.74	579.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	53100	3302	13000	2017	DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	16347	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	106.38		
11/30/2016	GL_JOURNAL	PAY0370430	16324	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	106.38		
12/13/2016	GL_BD_JRNL	0000371389	585		12/13/2016/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	16597	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	106.38		
01/04/2017	GL_JOURNAL	0000372173	12610	PYE	12/31/2016/GL Encumbrance Process/149013 ;OASDI fo	0.00	0.00	638.27	0.00		
Number of Transactions 5						Totals	-961.41	-4.00	0.00	638.27	319.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	53100	3431	13000	2017	DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	20830	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.19		
11/30/2016	GL_JOURNAL	PAY0370430	20817	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.19		
01/04/2017	GL_JOURNAL	PAY0372051	21135	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.19		
01/04/2017	GL_JOURNAL	0000372173	16454	PYE	12/31/2016/GL Encumbrance Process/149013 ;VISION f	0.00	0.00	25.10	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	53100	3431	13000	2017					
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 4 Totals -37.67 0.00 0.00 25.10 12.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	53100	3451	13000	2017					
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

10/26/2016	GL_JOURNAL	PAY0367910	24709	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.61
11/30/2016	GL_JOURNAL	PAY0370430	24714	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.61
12/13/2016	GL_BD_JRNL	0000371389	895		12/13/2016/Transfer appropriation for the Cafeteri	38.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	25039	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.61
01/04/2017	GL_JOURNAL	0000372173	20274	PYE	12/31/2016/GL Encumbrance Process/149013 ;DENTAL f	0.00	0.00	0.00	216.23	0.00

Number of Transactions 5 Totals -306.06 38.00 0.00 216.23 127.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	53100	3471	13000	2017					
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

10/26/2016	GL_JOURNAL	PAY0367910	28570	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	371.50
11/30/2016	GL_JOURNAL	PAY0370430	28591	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	371.50
12/13/2016	GL_BD_JRNL	0000371389	1092		12/13/2016/Transfer appropriation for the Cafeteri	-2,670.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	28923	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	371.50
01/04/2017	GL_JOURNAL	0000372173	24075	PYE	12/31/2016/GL Encumbrance Process/149013 ;MEDICA f	0.00	0.00	0.00	3,732.55	0.00

Number of Transactions 5 Totals -7,517.05 -2,670.00 0.00 3,732.55 1,114.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	53100	3502	13000	2017					
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										

10/26/2016	GL_JOURNAL	PAY0367910	33614	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.70
11/30/2016	GL_JOURNAL	PAY0370430	33660	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.70
01/04/2017	GL_JOURNAL	PAY0372051	34036	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.70
01/04/2017	GL_JOURNAL	0000372173	28278	PYE	12/31/2016/GL Encumbrance Process/149013 ;UNEMP fo	0.00	0.00	0.00	4.17	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	53100	3502	13000	2017					
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										

Number of Transactions	4	Totals				-6.27	0.00	0.00	4.17	2.10
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	53100	3602	13000	2017						
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

11/08/2016	GL_JOURNAL	PWC0369015	6400	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		41.72
12/09/2016	GL_JOURNAL	PWC0371039	6097	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		41.72
12/13/2016	GL_BD_JRNL	0000371389	1425		12/13/2016/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00		0.00
01/04/2017	GL_JOURNAL	0000372173	32504	PYE	12/31/2016/GL Encumbrance Process/149013 ;WKRCMP f	0.00	0.00	250.30		0.00

Number of Transactions	4	Totals				-335.74	-2.00	0.00	250.30	83.44
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	53100	3702	13000	2017						
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										

11/08/2016	GL_JOURNAL	PRM0369014	3077	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		0.11
12/09/2016	GL_JOURNAL	PRM0371038	2847	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		0.11
12/13/2016	GL_BD_JRNL	0000371389	1592		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00		0.00
01/04/2017	GL_JOURNAL	0000372173	36691	PYE	12/31/2016/GL Encumbrance Process/149013 ;RM02 for	0.00	0.00	0.67		0.00

Number of Transactions	4	Totals				0.11	1.00	0.00	0.67	0.22
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	53100	3995	13000	2017						
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										

10/26/2016	GL_JOURNAL	PAY0367910	38152	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		2.17
11/30/2016	GL_JOURNAL	PAY0370430	38210	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		2.17
12/13/2016	GL_BD_JRNL	0000371389	1746		12/13/2016/Transfer appropriation for the Cafeteri	-5.00	0.00	0.00		0.00
01/04/2017	GL_JOURNAL	PAY0372051	38640	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		2.17
01/04/2017	GL_JOURNAL	0000372173	40684	PYE	12/31/2016/GL Encumbrance Process/149013 ;LIFE for	0.00	0.00	13.27		0.00

Number of Transactions	5	Totals				-24.78	-5.00	0.00	13.27	6.51
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	53100	5736	13000	2017					
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	174		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	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	53100	5737	13000	2017					
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370657	154		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	60	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,822.65
12/02/2016	GL_JOURNAL	0000370660	60	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,732.61
12/02/2016	GL_JOURNAL	0000370666	60	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-2,153.08
12/06/2016	GL_JOURNAL	0000370836	60	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-2,153.08
12/13/2016	GL_BD_JRNL	0000371389	2099		12/13/2016/Transfer appropriation for the Cafeteri		-7,862.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.58	-7,862.00	0.00	-7,861.42

Number of Transactions 53						Fund	Totals 1000s	-23,388.72	-10,450.00	0.00	14,382.73	-1,444.01
Number of Transactions 53						Resource	Totals 53100	-23,388.72	-10,450.00	0.00	14,382.73	-1,444.01

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	60101	5100	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/22/2016	PO_POENC	0000264187	1	No REQ.	SAY SAN DIEGO,/Ibarra PrimeTime Program Services (		0.00	0.00	10,642.87	0.00
07/22/2016	PO_POENC	0000264187	1	No REQ.	SAY SAN DIEGO,/Ibarra PrimeTime Program Services (		0.00	0.00	-10,642.87	0.00
10/03/2016	AP_VOUCHER	00916207	1	P0000291364	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi		0.00	0.00	0.00	5,080.57
10/03/2016	AP_VOUCHER	00916207	1	P0000291364	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi		0.00	0.00	-5,080.57	0.00
10/28/2016	AP_VOUCHER	00921892	1	P0000291364	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi		0.00	0.00	0.00	14,957.53
10/28/2016	AP_VOUCHER	00921892	1	P0000291364	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi		0.00	0.00	-14,957.53	0.00
12/16/2016	AP_VOUCHER	00931151	1	P0000291364	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi		0.00	0.00	0.00	12,957.74
12/16/2016	AP_VOUCHER	00931151	1	P0000291364	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi		0.00	0.00	-12,957.74	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	60101	5100	01000	2017							
	DeptID 0150 - Ibarra Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 8						Totals	0.00	0.00	0.00	-32,995.84	32,995.84	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-32,995.84	32,995.84
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-32,995.84	32,995.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	60102	1157	01000	2017							
	DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1312	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	233.36		
11/08/2016	GL_JOURNAL	PAY0368979	87	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	480.89		
11/30/2016	GL_JOURNAL	PAY0370430	1361	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	899.48		
12/21/2016	GL_JOURNAL	PAY0371733	1434	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	31.89		
01/04/2017	GL_JOURNAL	PAY0372051	1381	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	558.56		
Number of Transactions 5						Totals	-2,204.18	0.00	0.00	2,204.18		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	60102	3101	01000	2017							
	DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8393	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	29.35		
11/08/2016	GL_JOURNAL	PAY0368979	3282	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	60.50		
11/30/2016	GL_JOURNAL	PAY0370430	8332	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	113.15		
12/21/2016	GL_JOURNAL	PAY0371733	6604	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.01		
01/04/2017	GL_JOURNAL	PAY0372051	8511	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	70.27		
Number of Transactions 5						Totals	-277.28	0.00	0.00	277.28		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	60102	3301	01000	2017							
	DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	60102	3301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13601	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.39	
11/08/2016	GL_JOURNAL	PAY0368979	5069	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	6.97	
11/30/2016	GL_JOURNAL	PAY0370430	13539	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13.05	
12/21/2016	GL_JOURNAL	PAY0371733	10844	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.46	
01/04/2017	GL_JOURNAL	PAY0372051	13777	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.10	
Number of Transactions 5						Totals	-31.97	0.00	0.00	31.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	60102	3501	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30851	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.11	
11/08/2016	GL_JOURNAL	PAY0368979	7796	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.24	
11/30/2016	GL_JOURNAL	PAY0370430	30859	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.46	
12/21/2016	GL_JOURNAL	PAY0371733	14889	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	31200	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.28	
Number of Transactions 5						Totals	-1.11	0.00	0.00	1.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	60102	3601	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1370	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.00	
11/08/2016	GL_JOURNAL	PWC0369015	1371	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	14.43	
12/09/2016	GL_JOURNAL	PWC0371039	1278	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	26.98	
Number of Transactions 3						Totals	-48.41	0.00	0.00	48.41

Number of Transactions 23	Fund	Totals 0000s	-2,562.95	0.00	0.00	0.00	2,562.95
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Number of Transactions 23	Resource	Totals 60102	-2,562.95	0.00	0.00	0.00	2,562.95
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	61051	1107	12000	2017							
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	317	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	7,310.23	
10/27/2016	GL_BD_JRNL	0000367971	13		10/27/2016/Transfer of appropriations in the ECE P	-43,860.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	324	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7,310.23	
12/05/2016	GL_BD_JRNL	0000370746	6		12/05/2016/Transfer of appropriations in the ECE P	41,054.00		0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	0000371135	1	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-8,238.15	
12/09/2016	GL_JOURNAL	0000371142	1	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-10,037.43	
12/21/2016	GL_JOURNAL	PAY0371733	330	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	548.30	
01/04/2017	GL_JOURNAL	PAY0372051	325	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,764.78	
01/04/2017	GL_JOURNAL	0000372173	581	PYE	12/31/2016/GL Encumbrance Process/128397 ;Salary f	0.00		0.00	22,588.63	0.00	
Number of Transactions 9						Totals	-26,052.59	-2,806.00	0.00	22,588.63	657.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	61051	1162	12000	2017							
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1630	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	487	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	130.08	
11/30/2016	GL_JOURNAL	PAY0370430	1743	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	390.24	
12/08/2016	GL_JOURNAL	PAY0370921	438	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	-130.08	
12/21/2016	GL_JOURNAL	PAY0371733	2207	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	27.30	
Number of Transactions 5						Totals	-417.54	0.00	0.00	0.00	417.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	61051	2101	12000	2017							
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3721	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4,579.23	
10/27/2016	GL_BD_JRNL	0000367971	12		10/27/2016/Transfer of appropriations in the ECE P	-45,145.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	3697	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4,875.86	
12/05/2016	GL_BD_JRNL	0000370746	7		12/05/2016/Transfer of appropriations in the ECE P	40,422.00		0.00	0.00	0.00	
12/12/2016	GL_JOURNAL	0000371235	8	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	4,150.15	
12/12/2016	GL_JOURNAL	0000371251	7	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	4,125.74	
12/12/2016	GL_JOURNAL	0000371255	1	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-4,667.19	
12/12/2016	GL_JOURNAL	0000371258	1	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-4,150.15	
12/12/2016	GL_JOURNAL	0000371266	1	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-5,042.63	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2101	12000	2017						
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
12/12/2016	GL_JOURNAL	0000371273	1	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-3,031.80	
01/04/2017	GL_JOURNAL	PAY0372051	3770	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,132.82	
01/04/2017	GL_JOURNAL	0000372173	2317	PYE	12/31/2016/GL Encumbrance Process/151185 ;Salary f	0.00		0.00	22,883.70	0.00	
Number of Transactions 12						Totals	-31,578.73	-4,723.00	0.00	22,883.70	3,972.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	61051	2151	12000	2017						
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4407	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,217.14	
11/08/2016	GL_JOURNAL	PAY0368979	1608	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	829.76	
11/30/2016	GL_JOURNAL	PAY0370430	4364	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,101.78	
12/08/2016	GL_JOURNAL	PAY0370921	1347	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	592.88	
01/04/2017	GL_JOURNAL	PAY0372051	4450	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	793.94	
Number of Transactions 5						Totals	-4,535.50	0.00	0.00	0.00	4,535.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	61051	3101	12000	2017						
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8394	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	935.98	
11/08/2016	GL_JOURNAL	PAY0368979	3283	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	16.36	
11/30/2016	GL_JOURNAL	PAY0370430	8333	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	968.71	
12/08/2016	GL_JOURNAL	PAY0370921	2762	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	-16.36	
12/09/2016	GL_JOURNAL	0000371135	3	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-829.08	
12/09/2016	GL_JOURNAL	0000371142	3	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-1,010.16	
12/21/2016	GL_JOURNAL	PAY0371733	6605	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	72.40	
01/04/2017	GL_JOURNAL	PAY0372051	8512	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	473.61	
01/04/2017	GL_JOURNAL	0000372173	6275	PYE	12/31/2016/GL Encumbrance Process/128397 ;STRS for	0.00		0.00	2,841.65	0.00	
Number of Transactions 9						Totals	-3,453.11	0.00	0.00	2,841.65	611.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3201	12000	2017					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									

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

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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	61051	3201	12000	2017						
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund											
12/05/2016	GL_BD_JRNL	0000370746	10		12/05/2016/Transfer of appropriations in the ECE P	8,552.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	6904	PYE	12/31/2016/GL Encumbrance Process/115603 ;PERS_A f	0.00	0.00	1,414.13	0.00		
Number of Transactions 2						Totals	7,137.87	8,552.00	0.00	1,414.13	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	61051	3202	12000	2017						
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11082	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	520.70		
11/08/2016	GL_JOURNAL	PAY0368979	4299	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	13.56		
11/30/2016	GL_JOURNAL	PAY0370430	11043	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	575.44		
12/08/2016	GL_JOURNAL	PAY0370921	3618	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	6.78		
12/12/2016	GL_JOURNAL	0000371235	10	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	576.35		
12/12/2016	GL_JOURNAL	0000371255	3	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-648.17		
12/12/2016	GL_JOURNAL	0000371266	3	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-700.33		
12/12/2016	GL_JOURNAL	0000371273	3	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-421.06		
01/04/2017	GL_JOURNAL	PAY0372051	11258	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	330.32		
01/04/2017	GL_JOURNAL	0000372173	8529	PYE	12/31/2016/GL Encumbrance Process/151185 ;PERS_A f	0.00	0.00	2,465.62	0.00		
Number of Transactions 10						Totals	-2,719.21	0.00	0.00	2,465.62	253.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	61051	3301	12000	2017				
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13602	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	97.93
11/08/2016	GL_JOURNAL	PAY0368979	5070	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.89
11/30/2016	GL_JOURNAL	PAY0370430	13540	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	113.07
12/08/2016	GL_JOURNAL	PAY0370921	4246	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-1.89
12/09/2016	GL_JOURNAL	0000371135	2	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-95.56
12/09/2016	GL_JOURNAL	0000371142	2	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-116.44
12/21/2016	GL_JOURNAL	PAY0371733	10845	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	8.37
01/04/2017	GL_JOURNAL	PAY0372051	13778	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	54.60
01/04/2017	GL_JOURNAL	0000372173	10472	PYE	12/31/2016/GL Encumbrance Process/128397 ;FMED for	0.00	0.00	327.53	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	61051	3301	12000	2017						
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
Number of Transactions 9						Totals	-389.50	0.00	0.00	327.53	61.97

DeptID	Resource	Account	Fund	Budget Period							
0150	61051	3302	12000	2017							
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16345	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	443.41
11/08/2016	GL_JOURNAL	PAY0368979	6422	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	63.46
11/30/2016	GL_JOURNAL	PAY0370430	16322	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	457.30
12/08/2016	GL_JOURNAL	PAY0370921	5405	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	45.35
12/12/2016	GL_JOURNAL	0000371235	9	No Jnl Ref	12/12/2016/Transfer	expenditures in the ECE Progra		0.00	0.00	0.00	317.50
12/12/2016	GL_JOURNAL	0000371251	8	No Jnl Ref	12/12/2016/Transfer	expenditures in the ECE Progra		0.00	0.00	0.00	315.63
12/12/2016	GL_JOURNAL	0000371255	2	No Jnl Ref	12/12/2016/Transfer	expenditures in the ECE Progra		0.00	0.00	0.00	-357.05
12/12/2016	GL_JOURNAL	0000371258	2	No Jnl Ref	12/12/2016/Transfer	expenditures in the ECE Progra		0.00	0.00	0.00	-317.50
12/12/2016	GL_JOURNAL	0000371266	2	No Jnl Ref	12/12/2016/Transfer	expenditures in the ECE Progra		0.00	0.00	0.00	-385.78
12/12/2016	GL_JOURNAL	0000371273	2	No Jnl Ref	12/12/2016/Transfer	expenditures in the ECE Progra		0.00	0.00	0.00	-231.94
01/04/2017	GL_JOURNAL	PAY0372051	16595	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	300.38
01/04/2017	GL_JOURNAL	0000372173	12726	PYE	12/31/2016/GL	Encumbrance Process/151185 ;OASDI fo		0.00	0.00	1,750.62	0.00
Number of Transactions 12						Totals	-2,401.38	0.00	0.00	1,750.62	650.76

DeptID	Resource	Account	Fund	Budget Period							
0150	61051	3421	12000	2017							
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18992	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	18961	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	20.40
12/09/2016	GL_JOURNAL	0000371135	8	No Jnl Ref	12/09/2016/Transfer	expenditures in the ECE Progra		0.00	0.00	0.00	-15.30
12/09/2016	GL_JOURNAL	0000371142	8	No Jnl Ref	12/09/2016/Transfer	expenditures in the ECE Progra		0.00	0.00	0.00	-15.30
01/04/2017	GL_JOURNAL	PAY0372051	19268	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	14636	PYE	12/31/2016/GL	Encumbrance Process/128397 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 6						Totals	-81.60	0.00	0.00	61.20	20.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	61051	3431	12000	2017						
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20829	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20816	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
12/12/2016	GL_JOURNAL	0000371266	8	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-5.10	
12/12/2016	GL_JOURNAL	0000371273	8	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-15.30	
01/04/2017	GL_JOURNAL	PAY0372051	21133	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.10	
01/04/2017	GL_JOURNAL	0000372173	16567	PYE	12/31/2016/GL Encumbrance Process/135483 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 6						Totals	-35.70	0.00	30.60	5.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	61051	3441	12000	2017						
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22872	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	146.65	
11/30/2016	GL_JOURNAL	PAY0370430	22859	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146.65	
12/09/2016	GL_JOURNAL	0000371135	9	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-64.08	
12/09/2016	GL_JOURNAL	0000371142	9	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-155.90	
01/04/2017	GL_JOURNAL	PAY0372051	23173	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	73.33	
01/04/2017	GL_JOURNAL	0000372173	18458	PYE	12/31/2016/GL Encumbrance Process/128397 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 6						Totals	-674.05	0.00	527.40	146.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	61051	3451	12000	2017						
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24708	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24713	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
12/12/2016	GL_JOURNAL	0000371266	9	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-51.97	
12/12/2016	GL_JOURNAL	0000371273	9	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-155.90	
01/04/2017	GL_JOURNAL	PAY0372051	25037	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	51.97	
01/04/2017	GL_JOURNAL	0000372173	20387	PYE	12/31/2016/GL Encumbrance Process/135483 ;DENTAL f	0.00	0.00	263.70	0.00	
Number of Transactions 6						Totals	-315.66	0.00	263.70	51.96

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					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	3461	12000	2017							
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26744	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,020.40		
10/27/2016	GL_BD_JRNL	0000367971	236		10/27/2016/Transfer of appropriations in the ECE P	-15,573.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	26748	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,020.40		
12/05/2016	GL_BD_JRNL	0000370746	8		12/05/2016/Transfer of appropriations in the ECE P	15,291.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	0000371135	10	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-2,651.40		
12/09/2016	GL_JOURNAL	0000371142	10	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-1,879.20		
01/04/2017	GL_JOURNAL	PAY0372051	27069	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,510.20		
01/04/2017	GL_JOURNAL	0000372173	22263	PYE	12/31/2016/GL Encumbrance Process/128397 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 8						Totals	-12,406.20	-282.00	0.00	9,103.80	3,020.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	61051	3471	12000	2017							
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28569	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	634.80		
10/27/2016	GL_BD_JRNL	0000367971	42		10/27/2016/Transfer of appropriations in the ECE P	-15,573.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	28590	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	634.80		
12/05/2016	GL_BD_JRNL	0000370746	9		12/05/2016/Transfer of appropriations in the ECE P	12,806.00	0.00	0.00	0.00		
12/12/2016	GL_JOURNAL	0000371266	10	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-317.40		
12/12/2016	GL_JOURNAL	0000371273	10	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-952.20		
01/04/2017	GL_JOURNAL	PAY0372051	28921	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	317.40		
01/04/2017	GL_JOURNAL	0000372173	24188	PYE	12/31/2016/GL Encumbrance Process/135483 ;MEDICA f	0.00	0.00	4,551.90	0.00		
Number of Transactions 8						Totals	-7,636.30	-2,767.00	0.00	4,551.90	317.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	61051	3501	12000	2017							
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30852	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.67		
11/08/2016	GL_JOURNAL	PAY0368979	7797	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.06		
11/30/2016	GL_JOURNAL	PAY0370430	30860	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.85		
12/08/2016	GL_JOURNAL	PAY0370921	6573	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-0.07		
12/09/2016	GL_JOURNAL	0000371135	4	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-3.30		
12/09/2016	GL_JOURNAL	0000371142	4	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-4.02		
12/21/2016	GL_JOURNAL	PAY0371733	14890	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.27		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	61051	3501	12000	2017						
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
01/04/2017	GL_JOURNAL	PAY0372051	31201	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.89		
01/04/2017	GL_JOURNAL	0000372173	26133	PYE	12/31/2016/GL Encumbrance Process/128397 ;UNEMP fo	0.00	0.00	11.29	0.00		
Number of Transactions 9						Totals	-13.64	0.00	0.00	11.29	2.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	61051	3502	12000	2017						
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33612	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.88		
11/08/2016	GL_JOURNAL	PAY0368979	9147	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.40		
11/30/2016	GL_JOURNAL	PAY0370430	33658	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.99		
12/08/2016	GL_JOURNAL	PAY0370921	7727	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.29		
12/12/2016	GL_JOURNAL	0000371235	11	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	2.10		
12/12/2016	GL_JOURNAL	0000371251	9	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	2.08		
12/12/2016	GL_JOURNAL	0000371255	4	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-2.34		
12/12/2016	GL_JOURNAL	0000371258	3	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-2.10		
12/12/2016	GL_JOURNAL	0000371266	4	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-2.53		
12/12/2016	GL_JOURNAL	0000371273	4	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-1.52		
01/04/2017	GL_JOURNAL	PAY0372051	34034	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.97		
01/04/2017	GL_JOURNAL	0000372173	28394	PYE	12/31/2016/GL Encumbrance Process/151185 ;UNEMP fo	0.00	0.00	11.46	0.00		
Number of Transactions 12						Totals	-15.68	0.00	0.00	11.46	4.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	61051	3601	12000	2017				
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1372	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	1373	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.90
11/08/2016	GL_JOURNAL	PWC0369015	1374	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	219.31
12/09/2016	GL_JOURNAL	PWC0371039	1281	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	219.31
12/09/2016	GL_JOURNAL	PWC0371039	1280	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	11.71
12/09/2016	GL_JOURNAL	PWC0371039	1279	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-3.90
12/09/2016	GL_JOURNAL	0000371135	5	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-197.72
12/09/2016	GL_JOURNAL	0000371142	5	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-240.90
01/04/2017	GL_JOURNAL	0000372173	30359	PYE	12/31/2016/GL Encumbrance Process/128397 ;WKRCMP f	0.00	0.00	677.66	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	61051	3601	12000	2017					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

Number of Transactions	9	Totals				-689.37	0.00	0.00	677.66	11.71
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	61051	3602	12000	2017					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

11/08/2016	GL_JOURNAL	PWC0369015	6401	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	24.89
11/08/2016	GL_JOURNAL	PWC0369015	6402	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	36.51
11/08/2016	GL_JOURNAL	PWC0369015	6403	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	137.38
12/09/2016	GL_JOURNAL	PWC0371039	6100	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	146.28
12/09/2016	GL_JOURNAL	PWC0371039	6099	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	33.05
12/09/2016	GL_JOURNAL	PWC0371039	6098	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	17.79
12/12/2016	GL_JOURNAL	0000371235	12	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	124.50
12/12/2016	GL_JOURNAL	0000371251	10	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	123.77
12/12/2016	GL_JOURNAL	0000371255	5	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-140.01
12/12/2016	GL_JOURNAL	0000371258	4	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-124.50
12/12/2016	GL_JOURNAL	0000371266	5	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-151.28
12/12/2016	GL_JOURNAL	0000371273	5	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-90.96
01/04/2017	GL_JOURNAL	0000372173	32620	PYE	12/31/2016/GL Encumbrance Process/151185 ;WKRCMP f	0.00	0.00	686.51	0.00

Number of Transactions	13	Totals				-823.93	0.00	0.00	686.51	137.42
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	61051	3701	12000	2017					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

11/08/2016	GL_JOURNAL	PRM0369014	894	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	20.91
12/09/2016	GL_JOURNAL	PRM0371038	633	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	20.91
12/09/2016	GL_JOURNAL	0000371135	6	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-18.84
12/09/2016	GL_JOURNAL	0000371142	6	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-22.96
01/04/2017	GL_JOURNAL	0000372173	34566	PYE	12/31/2016/GL Encumbrance Process/128397 ;RM01 for	0.00	0.00	64.60	0.00

Number of Transactions	5	Totals				-64.62	0.00	0.00	64.60	0.02
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	61051	3702	12000	2017							
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3078	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.04		
12/09/2016	GL_JOURNAL	PRM0371038	2848	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.44		
12/12/2016	GL_JOURNAL	0000371235	13	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	3.04		
12/12/2016	GL_JOURNAL	0000371251	11	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	4.40		
12/12/2016	GL_JOURNAL	0000371255	6	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-4.96		
12/12/2016	GL_JOURNAL	0000371258	5	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-4.40		
12/12/2016	GL_JOURNAL	0000371266	6	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-5.32		
12/12/2016	GL_JOURNAL	0000371273	6	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-3.10		
01/04/2017	GL_JOURNAL	0000372173	36807	PYE	12/31/2016/GL Encumbrance Process/151185 ;RM05 for	0.00	0.00	30.21	0.00		
Number of Transactions 9						Totals	-32.35	0.00	0.00	30.21	2.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	61051	3985	12000	2017							
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36282	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.40		
11/30/2016	GL_JOURNAL	PAY0370430	36321	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.40		
12/09/2016	GL_JOURNAL	0000371135	7	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-10.48		
12/09/2016	GL_JOURNAL	0000371142	7	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-12.76		
01/04/2017	GL_JOURNAL	PAY0372051	36731	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.88		
01/04/2017	GL_JOURNAL	0000372173	38762	PYE	12/31/2016/GL Encumbrance Process/128397 ;LIFE for	0.00	0.00	35.92	0.00		
Number of Transactions 6						Totals	-41.36	0.00	0.00	35.92	5.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	61051	3995	12000	2017					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38151	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.30
11/30/2016	GL_JOURNAL	PAY0370430	38209	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.30
12/12/2016	GL_JOURNAL	0000371266	7	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-6.42
12/12/2016	GL_JOURNAL	0000371273	7	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-3.74
01/04/2017	GL_JOURNAL	PAY0372051	38638	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.28
01/04/2017	GL_JOURNAL	0000372173	40799	PYE	12/31/2016/GL Encumbrance Process/151185 ;LIFE for	0.00	0.00	20.07	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	61051	3995	12000	2017							
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
Number of Transactions 6						Totals	-25.79	0.00	0.00	20.07	5.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	61051	4301	12000	2017							
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	150		10/31/2016/Transfer of appropriations in the ECE P	816.00	0.00	0.00	0.00		
12/01/2016	REQ_PREENC	REQ349547	1		Lakeshore Equipment Co/113500/TS108 - Rainbow Scra	0.00	6.99	0.00	0.00		
12/01/2016	REQ_PREENC	REQ349547	2		Lakeshore Equipment Co/113500/AW172 - Unbreakable	0.00	9.39	0.00	0.00		
12/01/2016	REQ_PREENC	REQ349547	3		Lakeshore Equipment Co/113500/AA531 - Lakeshore Mo	0.00	28.19	0.00	0.00		
12/01/2016	REQ_PREENC	REQ349547	4		Lakeshore Equipment Co/113500/TA9 - Newsprint Ease	0.00	15.51	0.00	0.00		
12/01/2016	REQ_PREENC	REQ349547	5		Lakeshore Equipment Co/113500/RS264 - Best-Buy Sch	0.00	13.15	0.00	0.00		
12/01/2016	REQ_PREENC	REQ349547	6		Lakeshore Equipment Co/113500/WD111 - Big Bubbles	0.00	6.57	0.00	0.00		
12/01/2016	REQ_PREENC	REQ349547	7		Lakeshore Equipment Co/113500/FK228 - Four Seasons	0.00	12.21	0.00	0.00		
12/01/2016	REQ_PREENC	REQ349547	8		Lakeshore Equipment Co/113500/LC735 - Lakeshore Co	0.00	46.99	0.00	0.00		
12/01/2016	REQ_PREENC	REQ349547	9		Lakeshore Equipment Co/113500/FK221 - Alphabet Tra	0.00	12.21	0.00	0.00		
12/01/2016	REQ_PREENC	REQ349547	10		Lakeshore Equipment Co/113500/EV212 - Regular Dot	0.00	14.09	0.00	0.00		
12/01/2016	REQ_PREENC	REQ349547	11		Lakeshore Equipment Co/113500/DW2990 - Jumbo Craft	0.00	4.12	0.00	0.00		
12/01/2016	REQ_PREENC	REQ349547	12		Lakeshore Equipment Co/113500/CZ1224X - 24" Hoops	0.00	47.91	0.00	0.00		
12/01/2016	REQ_PREENC	REQ349547	13		Lakeshore Equipment Co/113500/BA8150 - Pom-Poms -	0.00	7.51	0.00	0.00		
12/01/2016	REQ_PREENC	REQ349547	14		Lakeshore Equipment Co/113500/EE552 - Kids Around	0.00	32.89	0.00	0.00		
12/01/2016	REQ_PREENC	REQ349547	15		Lakeshore Equipment Co/113500/AX20 - Lakeshore Dou	0.00	51.69	0.00	0.00		
12/01/2016	REQ_PREENC	REQ349547	16		Lakeshore Equipment Co/113500/FK282 - Numbers Phot	0.00	12.21	0.00	0.00		
12/01/2016	REQ_PREENC	REQ349547	17		Lakeshore Equipment Co/113500/JJ466 - 3-Letter Wor	0.00	14.09	0.00	0.00		
12/01/2016	REQ_PREENC	REQ349547	18		Lakeshore Equipment Co/113500/FK109 - Bugs Floor P	0.00	12.21	0.00	0.00		
12/01/2016	REQ_PREENC	REQ349547	19		Lakeshore Equipment Co/113500/FB188X - Swivel-Hand	0.00	21.61	0.00	0.00		
12/01/2016	REQ_PREENC	REQ349547	20		Lakeshore Equipment Co/113500/LA702 - Best-Buy Col	0.00	14.09	0.00	0.00		
12/01/2016	REQ_PREENC	REQ349547	21		Lakeshore Equipment Co/113500/TT277 - Wooden Craft	0.00	10.33	0.00	0.00		
12/01/2016	REQ_PREENC	REQ349547	22		Lakeshore Equipment Co/113500/DB159 - Jumbo Chalk	0.00	5.62	0.00	0.00		
12/01/2016	REQ_PREENC	REQ349547	23		Lakeshore Equipment Co/113500/PX80 - Superbright L	0.00	18.33	0.00	0.00		
12/01/2016	REQ_PREENC	REQ349547	24		Lakeshore Equipment Co/113500/TC172BU - Mold & Pla	0.00	23.49	0.00	0.00		
12/01/2016	REQ_PREENC	REQ349547	25		Lakeshore Equipment Co/113500/TC172RD - Mold & Pla	0.00	23.49	0.00	0.00		
12/01/2016	REQ_PREENC	REQ349547	26		Lakeshore Equipment Co/113500/BA254 - Jumbo Magnet	0.00	15.97	0.00	0.00		
12/01/2016	REQ_PREENC	REQ349547	27		Lakeshore Equipment Co/113500/LL302 - Dishwasher-S	0.00	26.30	0.00	0.00		
12/01/2016	REQ_PREENC	REQ349547	28		Lakeshore Equipment Co/113500/TB125 - Simple Shape	0.00	18.79	0.00	0.00		
12/01/2016	REQ_PREENC	REQ349547	29		Lakeshore Equipment Co/113500/HH601 - Lakeshore Ea	0.00	28.19	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_POENCP	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	61051	4301	12000	2017					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/01/2016	REQ_PREENC	REQ349547	30		Lakeshore Equipment Co/113500/HH866 - Build-It-You	0.00	37.59	0.00	0.00
12/01/2016	REQ_PREENC	REQ349547	31		Lakeshore Equipment Co/113500/BA109 - See-Inside B	0.00	16.91	0.00	0.00
12/01/2016	REQ_PREENC	REQ349547	32		Lakeshore Equipment Co/113500/BX234 - Store-It-All	0.00	18.79	0.00	0.00
12/01/2016	REQ_PREENC	REQ349547	33		Lakeshore Equipment Co/113500/WS803 - Wikki Stix P	0.00	6.57	0.00	0.00
12/01/2016	REQ_PREENC	REQ349547	34		Lakeshore Equipment Co/113500/VR240 - Foam Ring To	0.00	23.49	0.00	0.00
12/05/2016	PO_POENC	0000299476	34	RREQ349547	LAKESHORE CURR/VR240 - Foam Ring Toss Game	0.00	-23.49	0.00	0.00
12/05/2016	PO_POENC	0000299476	34	RREQ349547	LAKESHORE CURR/VR240 - Foam Ring Toss Game	0.00	0.00	25.37	0.00
12/05/2016	PO_POENC	0000299476	33	RREQ349547	LAKESHORE CURR/WS803 - Wikki Stix Primary Colors	0.00	-6.57	0.00	0.00
12/05/2016	PO_POENC	0000299476	33	RREQ349547	LAKESHORE CURR/WS803 - Wikki Stix Primary Colors	0.00	0.00	7.10	0.00
12/05/2016	PO_POENC	0000299476	32	RREQ349547	LAKESHORE CURR/BX234 - Store-It-All Craft Containe	0.00	-18.79	0.00	0.00
12/05/2016	PO_POENC	0000299476	32	RREQ349547	LAKESHORE CURR/BX234 - Store-It-All Craft Containe	0.00	0.00	20.29	0.00
12/05/2016	PO_POENC	0000299476	31	RREQ349547	LAKESHORE CURR/BA109 - See-Inside Bucket Balance	0.00	-16.91	0.00	0.00
12/05/2016	PO_POENC	0000299476	31	RREQ349547	LAKESHORE CURR/BA109 - See-Inside Bucket Balance	0.00	0.00	18.26	0.00
12/05/2016	PO_POENC	0000299476	30	RREQ349547	LAKESHORE CURR/HH866 - Build-It-Yourself Woodworki	0.00	-37.59	0.00	0.00
12/05/2016	PO_POENC	0000299476	30	RREQ349547	LAKESHORE CURR/HH866 - Build-It-Yourself Woodworki	0.00	0.00	40.60	0.00
12/05/2016	PO_POENC	0000299476	29	RREQ349547	LAKESHORE CURR/HH601 - Lakeshore Easy-Grip Sponge	0.00	-28.19	0.00	0.00
12/05/2016	PO_POENC	0000299476	29	RREQ349547	LAKESHORE CURR/HH601 - Lakeshore Easy-Grip Sponge	0.00	0.00	30.45	0.00
12/05/2016	PO_POENC	0000299476	28	RREQ349547	LAKESHORE CURR/TB125 - Simple Shapes Puzzle Board	0.00	-18.79	0.00	0.00
12/05/2016	PO_POENC	0000299476	28	RREQ349547	LAKESHORE CURR/TB125 - Simple Shapes Puzzle Board	0.00	0.00	20.29	0.00
12/05/2016	PO_POENC	0000299476	27	RREQ349547	LAKESHORE CURR/LL302 - Dishwasher-Safe Plastic Bas	0.00	-26.30	0.00	0.00
12/05/2016	PO_POENC	0000299476	27	RREQ349547	LAKESHORE CURR/LL302 - Dishwasher-Safe Plastic Bas	0.00	0.00	28.40	0.00
12/05/2016	PO_POENC	0000299476	26	RREQ349547	LAKESHORE CURR/BA254 - Jumbo Magnetic Balls - Set	0.00	-15.97	0.00	0.00
12/05/2016	PO_POENC	0000299476	26	RREQ349547	LAKESHORE CURR/BA254 - Jumbo Magnetic Balls - Set	0.00	0.00	17.25	0.00
12/05/2016	PO_POENC	0000299476	25	RREQ349547	LAKESHORE CURR/TC172RD - Mold & Play Moon Sand - R	0.00	-23.49	0.00	0.00
12/05/2016	PO_POENC	0000299476	25	RREQ349547	LAKESHORE CURR/TC172RD - Mold & Play Moon Sand - R	0.00	0.00	25.37	0.00
12/05/2016	PO_POENC	0000299476	24	RREQ349547	LAKESHORE CURR/TC172BU - Mold & Play Moon Sand - B	0.00	-23.49	0.00	0.00
12/05/2016	PO_POENC	0000299476	24	RREQ349547	LAKESHORE CURR/TC172BU - Mold & Play Moon Sand - B	0.00	0.00	25.37	0.00
12/05/2016	PO_POENC	0000299476	23	RREQ349547	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	-18.33	0.00	0.00
12/05/2016	PO_POENC	0000299476	23	RREQ349547	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	0.00	19.80	0.00
12/05/2016	PO_POENC	0000299476	22	RREQ349547	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - Each	0.00	-5.62	0.00	0.00
12/05/2016	PO_POENC	0000299476	22	RREQ349547	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - Each	0.00	0.00	6.07	0.00
12/05/2016	PO_POENC	0000299476	21	RREQ349547	LAKESHORE CURR/TT277 - Wooden Craft Cubes	0.00	-10.33	0.00	0.00
12/05/2016	PO_POENC	0000299476	21	RREQ349547	LAKESHORE CURR/TT277 - Wooden Craft Cubes	0.00	0.00	11.16	0.00
12/05/2016	PO_POENC	0000299476	20	RREQ349547	LAKESHORE CURR/LA702 - Best-Buy Color Cones	0.00	-14.09	0.00	0.00
12/05/2016	PO_POENC	0000299476	20	RREQ349547	LAKESHORE CURR/LA702 - Best-Buy Color Cones	0.00	0.00	15.22	0.00
12/05/2016	PO_POENC	0000299476	19	RREQ349547	LAKESHORE CURR/FB188X - Swivel-Handle Jump Ropes -	0.00	-21.61	0.00	0.00
12/05/2016	PO_POENC	0000299476	19	RREQ349547	LAKESHORE CURR/FB188X - Swivel-Handle Jump Ropes -	0.00	0.00	23.34	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2017					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/05/2016	PO_POENC	0000299476	18	RREQ349547	LAKESHORE CURR/FK109 - Bugs Floor Puzzle	0.00	-12.21	0.00	0.00
12/05/2016	PO_POENC	0000299476	18	RREQ349547	LAKESHORE CURR/FK109 - Bugs Floor Puzzle	0.00	0.00	13.19	0.00
12/05/2016	PO_POENC	0000299476	17	RREQ349547	LAKESHORE CURR/JJ466 - 3-Letter Word Building Puzz	0.00	-14.09	0.00	0.00
12/05/2016	PO_POENC	0000299476	17	RREQ349547	LAKESHORE CURR/JJ466 - 3-Letter Word Building Puzz	0.00	0.00	15.22	0.00
12/05/2016	PO_POENC	0000299476	16	RREQ349547	LAKESHORE CURR/FK282 - Numbers Photo Floor Puzzle	0.00	-12.21	0.00	0.00
12/05/2016	PO_POENC	0000299476	16	RREQ349547	LAKESHORE CURR/FK282 - Numbers Photo Floor Puzzle	0.00	0.00	13.19	0.00
12/05/2016	PO_POENC	0000299476	15	RREQ349547	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	-51.69	0.00	0.00
12/05/2016	PO_POENC	0000299476	15	RREQ349547	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	55.83	0.00
12/05/2016	PO_POENC	0000299476	14	RREQ349547	LAKESHORE CURR/EE552 - Kids Around the World Block	0.00	-32.89	0.00	0.00
12/05/2016	PO_POENC	0000299476	14	RREQ349547	LAKESHORE CURR/EE552 - Kids Around the World Block	0.00	0.00	35.52	0.00
12/05/2016	PO_POENC	0000299476	13	RREQ349547	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	-7.51	0.00	0.00
12/05/2016	PO_POENC	0000299476	13	RREQ349547	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	8.11	0.00
12/05/2016	PO_POENC	0000299476	12	RREQ349547	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	-47.91	0.00	0.00
12/05/2016	PO_POENC	0000299476	12	RREQ349547	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	51.74	0.00
12/05/2016	PO_POENC	0000299476	11	RREQ349547	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	-4.12	0.00	0.00
12/05/2016	PO_POENC	0000299476	11	RREQ349547	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	4.45	0.00
12/05/2016	PO_POENC	0000299476	10	RREQ349547	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-14.09	0.00	0.00
12/05/2016	PO_POENC	0000299476	10	RREQ349547	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	15.22	0.00
12/05/2016	PO_POENC	0000299476	9	RREQ349547	LAKESHORE CURR/FK221 - Alphabet Train Floor Puzzle	0.00	-12.21	0.00	0.00
12/05/2016	PO_POENC	0000299476	9	RREQ349547	LAKESHORE CURR/FK221 - Alphabet Train Floor Puzzle	0.00	0.00	13.19	0.00
12/05/2016	PO_POENC	0000299476	8	RREQ349547	LAKESHORE CURR/LC735 - Lakeshore Color Discovery T	0.00	-46.99	0.00	0.00
12/05/2016	PO_POENC	0000299476	8	RREQ349547	LAKESHORE CURR/LC735 - Lakeshore Color Discovery T	0.00	0.00	50.75	0.00
12/05/2016	PO_POENC	0000299476	7	RREQ349547	LAKESHORE CURR/FK228 - Four Seasons Floor Puzzles	0.00	-12.21	0.00	0.00
12/05/2016	PO_POENC	0000299476	7	RREQ349547	LAKESHORE CURR/FK228 - Four Seasons Floor Puzzles	0.00	0.00	13.19	0.00
12/05/2016	PO_POENC	0000299476	6	RREQ349547	LAKESHORE CURR/WD111 - Big Bubbles	0.00	-6.57	0.00	0.00
12/05/2016	PO_POENC	0000299476	6	RREQ349547	LAKESHORE CURR/WD111 - Big Bubbles	0.00	0.00	7.10	0.00
12/05/2016	PO_POENC	0000299476	5	RREQ349547	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	-13.15	0.00	0.00
12/05/2016	PO_POENC	0000299476	5	RREQ349547	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	14.20	0.00
12/05/2016	PO_POENC	0000299476	4	RREQ349547	LAKESHORE CURR/TA9 - Newsprint Easel Paper - 18&am	0.00	-15.51	0.00	0.00
12/05/2016	PO_POENC	0000299476	4	RREQ349547	LAKESHORE CURR/TA9 - Newsprint Easel Paper - 18&am	0.00	0.00	16.75	0.00
12/05/2016	PO_POENC	0000299476	3	RREQ349547	LAKESHORE CURR/AA531 - Lakeshore Motion Discovery	0.00	-28.19	0.00	0.00
12/05/2016	PO_POENC	0000299476	3	RREQ349547	LAKESHORE CURR/AA531 - Lakeshore Motion Discovery	0.00	0.00	30.45	0.00
12/05/2016	PO_POENC	0000299476	2	RREQ349547	LAKESHORE CURR/AW172 - Unbreakable Test Tubes with	0.00	-9.39	0.00	0.00
12/05/2016	PO_POENC	0000299476	2	RREQ349547	LAKESHORE CURR/AW172 - Unbreakable Test Tubes with	0.00	0.00	10.14	0.00
12/05/2016	PO_POENC	0000299476	1	RREQ349547	LAKESHORE CURR/TS108 - Rainbow Scratch Paper	0.00	-6.99	0.00	0.00
12/05/2016	PO_POENC	0000299476	1	RREQ349547	LAKESHORE CURR/TS108 - Rainbow Scratch Paper	0.00	0.00	7.55	0.00
12/12/2016	REQ_PREENC	REQ350422	6		Lakeshore Equipment Co/113500/LA712 - Bright Giant	0.00	26.31	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	61051	4301	12000	2017					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/12/2016	REQ_PREENC	REQ350422	5		Lakeshore Equipment Co/113500/CK20RD - Little Bean	0.00	46.99	0.00	0.00
12/12/2016	REQ_PREENC	REQ350422	4		Lakeshore Equipment Co/113500/CK20BU - Little Bean	0.00	46.99	0.00	0.00
12/12/2016	REQ_PREENC	REQ350422	3		Lakeshore Equipment Co/113500/CK20GR - Little Bean	0.00	46.99	0.00	0.00
12/12/2016	REQ_PREENC	REQ350422	2		Lakeshore Equipment Co/113500/VE4 - Beginner's Bas	0.00	121.26	0.00	0.00
12/12/2016	REQ_PREENC	REQ350422	1		Lakeshore Equipment Co/113500/JJ972 - Differing Ab	0.00	56.39	0.00	0.00
12/12/2016	REQ_PREENC	REQ350431	2		School Nurse Supply, Inc./113500/13101	0.00	7.80	0.00	0.00
12/12/2016	REQ_PREENC	REQ350431	1		School Nurse Supply, Inc./113500/21327	0.00	9.38	0.00	0.00
12/12/2016	REQ_PREENC	REQ350459	4		School Nurse Supply, Inc./113500/32005	0.00	7.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350459	3		School Nurse Supply, Inc./113500/27030	0.00	14.50	0.00	0.00
12/12/2016	REQ_PREENC	REQ350459	2		School Nurse Supply, Inc./113500/49251	0.00	8.91	0.00	0.00
12/12/2016	REQ_PREENC	REQ350459	1		School Nurse Supply, Inc./113500/21327	0.00	46.90	0.00	0.00
12/12/2016	PO_POENC	0000299978	3	RREQ350422	LAKESHORE CURR/CK20GR - Little Beanbag Seat - Gree	0.00	-46.99	0.00	0.00
12/12/2016	PO_POENC	0000299978	3	RREQ350422	LAKESHORE CURR/CK20GR - Little Beanbag Seat - Gree	0.00	0.00	50.75	0.00
12/12/2016	PO_POENC	0000299978	2	RREQ350422	LAKESHORE CURR/VE4 - Beginner's Basketball Portabl	0.00	-121.26	0.00	0.00
12/12/2016	PO_POENC	0000299978	2	RREQ350422	LAKESHORE CURR/VE4 - Beginner's Basketball Portabl	0.00	0.00	130.96	0.00
12/12/2016	PO_POENC	0000299978	1	RREQ350422	LAKESHORE CURR/JJ972 - Differing Abilities Puzzle	0.00	-56.39	0.00	0.00
12/12/2016	PO_POENC	0000299978	1	RREQ350422	LAKESHORE CURR/JJ972 - Differing Abilities Puzzle	0.00	0.00	60.90	0.00
12/12/2016	PO_POENC	0000299978	6	RREQ350422	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	-26.31	0.00	0.00
12/12/2016	PO_POENC	0000299978	6	RREQ350422	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	28.41	0.00
12/12/2016	PO_POENC	0000299978	5	RREQ350422	LAKESHORE CURR/CK20RD - Little Beanbag Seat - Red	0.00	-46.99	0.00	0.00
12/12/2016	PO_POENC	0000299978	5	RREQ350422	LAKESHORE CURR/CK20RD - Little Beanbag Seat - Red	0.00	0.00	50.75	0.00
12/12/2016	PO_POENC	0000299978	4	RREQ350422	LAKESHORE CURR/CK20BU - Little Beanbag Seat - Blue	0.00	-46.99	0.00	0.00
12/12/2016	PO_POENC	0000299978	4	RREQ350422	LAKESHORE CURR/CK20BU - Little Beanbag Seat - Blue	0.00	0.00	50.75	0.00
12/12/2016	PO_POENC	0000299985	6	RREQ350459	SCHOOL HEA-002/32005 - bandages	0.00	-7.00	0.00	0.00
12/12/2016	PO_POENC	0000299985	6	RREQ350459	SCHOOL HEA-002/32005 - bandages	0.00	0.00	6.35	0.00
12/12/2016	PO_POENC	0000299985	5	RREQ350459	SCHOOL HEA-002/27030 - Sterile pads	0.00	-14.50	0.00	0.00
12/12/2016	PO_POENC	0000299985	5	RREQ350459	SCHOOL HEA-002/27030 - Sterile pads	0.00	0.00	20.74	0.00
12/12/2016	PO_POENC	0000299985	4	RREQ350459	SCHOOL HEA-002/49251 - Sterile Alcohol pads	0.00	-8.91	0.00	0.00
12/12/2016	PO_POENC	0000299985	4	RREQ350459	SCHOOL HEA-002/49251 - Sterile Alcohol pads	0.00	0.00	6.93	0.00
12/12/2016	PO_POENC	0000299985	3	RREQ350459	SCHOOL HEA-002/21327 - Gloves large	0.00	-46.90	0.00	0.00
12/12/2016	PO_POENC	0000299985	3	RREQ350459	SCHOOL HEA-002/21327 - Gloves large	0.00	0.00	44.71	0.00
12/12/2016	PO_POENC	0000299985	2	RREQ350459	SCHOOL HEA-002/13101 - Digital Thermometers	0.00	-7.80	0.00	0.00
12/12/2016	PO_POENC	0000299985	2	RREQ350459	SCHOOL HEA-002/13101 - Digital Thermometers	0.00	0.00	4.26	0.00
12/12/2016	PO_POENC	0000299985	1	RREQ350459	SCHOOL HEA-002/21327 - Gloves large non-latex	0.00	-9.38	0.00	0.00
12/12/2016	PO_POENC	0000299985	1	RREQ350459	SCHOOL HEA-002/21327 - Gloves large non-latex	0.00	0.00	17.88	0.00
12/20/2016	AP_VOUCHER	00931937	1	P0000299476	LAKESHORE CURR/TS108 - Rainbow Scratch Paper	0.00	0.00	0.00	7.55
12/20/2016	AP_VOUCHER	00931937	1	P0000299476	LAKESHORE CURR/TS108 - Rainbow Scratch Paper	0.00	0.00	-7.55	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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DeptID	Resource	Account	Fund	Budget Period					
0150	61051	4301	12000	2017					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/20/2016	AP_VOUCHER	00931937	2	P0000299476	LAKESHORE CURR/AW172 - Unbreakable Test Tubes	0.00	0.00	0.00	10.14
12/20/2016	AP_VOUCHER	00931937	2	P0000299476	LAKESHORE CURR/AW172 - Unbreakable Test Tubes	0.00	0.00	-10.14	0.00
12/20/2016	AP_VOUCHER	00931937	3	P0000299476	LAKESHORE CURR/AA531 - Lakeshore Motion Disco	0.00	0.00	0.00	30.45
12/20/2016	AP_VOUCHER	00931937	3	P0000299476	LAKESHORE CURR/AA531 - Lakeshore Motion Disco	0.00	0.00	-30.45	0.00
12/20/2016	AP_VOUCHER	00931937	4	P0000299476	LAKESHORE CURR/TA9 - Newsprint Easel Paper -	0.00	0.00	0.00	16.75
12/20/2016	AP_VOUCHER	00931937	4	P0000299476	LAKESHORE CURR/TA9 - Newsprint Easel Paper -	0.00	0.00	-16.75	0.00
12/20/2016	AP_VOUCHER	00931937	5	P0000299476	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	0.00	14.20
12/20/2016	AP_VOUCHER	00931937	5	P0000299476	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	-14.20	0.00
12/20/2016	AP_VOUCHER	00931937	6	P0000299476	LAKESHORE CURR/WD111 - Big Bubbles	0.00	0.00	0.00	7.10
12/20/2016	AP_VOUCHER	00931937	6	P0000299476	LAKESHORE CURR/WD111 - Big Bubbles	0.00	0.00	-7.10	0.00
12/20/2016	AP_VOUCHER	00931937	7	P0000299476	LAKESHORE CURR/FK228 - Four Seasons Floor Puz	0.00	0.00	0.00	13.19
12/20/2016	AP_VOUCHER	00931937	7	P0000299476	LAKESHORE CURR/FK228 - Four Seasons Floor Puz	0.00	0.00	-13.19	0.00
12/20/2016	AP_VOUCHER	00931937	8	P0000299476	LAKESHORE CURR/LC735 - Lakeshore Color Discov	0.00	0.00	0.00	50.75
12/20/2016	AP_VOUCHER	00931937	8	P0000299476	LAKESHORE CURR/LC735 - Lakeshore Color Discov	0.00	0.00	-50.75	0.00
12/20/2016	AP_VOUCHER	00931937	9	P0000299476	LAKESHORE CURR/FK221 - Alphabet Train Floor P	0.00	0.00	0.00	13.19
12/20/2016	AP_VOUCHER	00931937	9	P0000299476	LAKESHORE CURR/FK221 - Alphabet Train Floor P	0.00	0.00	-13.19	0.00
12/20/2016	AP_VOUCHER	00931937	10	P0000299476	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	15.22
12/20/2016	AP_VOUCHER	00931937	10	P0000299476	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-15.22	0.00
12/20/2016	AP_VOUCHER	00931937	11	P0000299476	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	0.00	4.45
12/20/2016	AP_VOUCHER	00931937	11	P0000299476	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	-4.45	0.00
12/20/2016	AP_VOUCHER	00931937	12	P0000299476	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	0.00	51.74
12/20/2016	AP_VOUCHER	00931937	12	P0000299476	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	-51.74	0.00
12/20/2016	AP_VOUCHER	00931937	13	P0000299476	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	0.00	8.11
12/20/2016	AP_VOUCHER	00931937	13	P0000299476	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	-8.11	0.00
12/20/2016	AP_VOUCHER	00931937	14	P0000299476	LAKESHORE CURR/EE552 - Kids Around the World	0.00	0.00	0.00	35.52
12/20/2016	AP_VOUCHER	00931937	14	P0000299476	LAKESHORE CURR/EE552 - Kids Around the World	0.00	0.00	-35.52	0.00
12/20/2016	AP_VOUCHER	00931937	15	P0000299476	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	55.79
12/20/2016	AP_VOUCHER	00931937	15	P0000299476	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	-55.83	0.00
12/20/2016	AP_VOUCHER	00931937	16	P0000299476	LAKESHORE CURR/FK282 - Numbers Photo Floor Pu	0.00	0.00	0.00	13.19
12/20/2016	AP_VOUCHER	00931937	16	P0000299476	LAKESHORE CURR/FK282 - Numbers Photo Floor Pu	0.00	0.00	-13.19	0.00
12/20/2016	AP_VOUCHER	00931937	17	P0000299476	LAKESHORE CURR/JJ466 - 3-Letter Word Building	0.00	0.00	0.00	15.22
12/20/2016	AP_VOUCHER	00931937	17	P0000299476	LAKESHORE CURR/JJ466 - 3-Letter Word Building	0.00	0.00	-15.22	0.00
12/20/2016	AP_VOUCHER	00931937	18	P0000299476	LAKESHORE CURR/FK109 - Bugs Floor Puzzle	0.00	0.00	0.00	13.19
12/20/2016	AP_VOUCHER	00931937	18	P0000299476	LAKESHORE CURR/FK109 - Bugs Floor Puzzle	0.00	0.00	-13.19	0.00
12/20/2016	AP_VOUCHER	00931937	19	P0000299476	LAKESHORE CURR/FB188X - Swivel-Handle Jump Ro	0.00	0.00	0.00	23.34
12/20/2016	AP_VOUCHER	00931937	19	P0000299476	LAKESHORE CURR/FB188X - Swivel-Handle Jump Ro	0.00	0.00	-23.34	0.00
12/20/2016	AP_VOUCHER	00931937	20	P0000299476	LAKESHORE CURR/LA702 - Best-Buy Color Cones	0.00	0.00	0.00	15.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0150	61051	4301	12000	2017						
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/20/2016	AP_VOUCHER	00931937	20	P0000299476	LAKESHORE CURR/LA702 - Best-Buy Color Cones	0.00	0.00	-15.22		0.00
12/20/2016	AP_VOUCHER	00931937	21	P0000299476	LAKESHORE CURR/TT277 - Wooden Craft Cubes	0.00	0.00	0.00		11.16
12/20/2016	AP_VOUCHER	00931937	21	P0000299476	LAKESHORE CURR/TT277 - Wooden Craft Cubes	0.00	0.00	-11.16		0.00
12/20/2016	AP_VOUCHER	00931937	22	P0000299476	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - E	0.00	0.00	0.00		6.07
12/20/2016	AP_VOUCHER	00931937	22	P0000299476	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - E	0.00	0.00	-6.07		0.00
12/20/2016	AP_VOUCHER	00931937	23	P0000299476	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	0.00		19.80
12/20/2016	AP_VOUCHER	00931937	23	P0000299476	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	-19.80		0.00
12/20/2016	AP_VOUCHER	00931937	24	P0000299476	LAKESHORE CURR/TC172BU - Mold & Play Moon San	0.00	0.00	0.00		25.37
12/20/2016	AP_VOUCHER	00931937	24	P0000299476	LAKESHORE CURR/TC172BU - Mold & Play Moon San	0.00	0.00	-25.37		0.00
12/20/2016	AP_VOUCHER	00931937	25	P0000299476	LAKESHORE CURR/TC172RD - Mold & Play Moon San	0.00	0.00	0.00		25.37
12/20/2016	AP_VOUCHER	00931937	25	P0000299476	LAKESHORE CURR/TC172RD - Mold & Play Moon San	0.00	0.00	-25.37		0.00
12/20/2016	AP_VOUCHER	00931937	26	P0000299476	LAKESHORE CURR/BA254 - Jumbo Magnetic Balls -	0.00	0.00	0.00		17.25
12/20/2016	AP_VOUCHER	00931937	26	P0000299476	LAKESHORE CURR/BA254 - Jumbo Magnetic Balls -	0.00	0.00	-17.25		0.00
12/20/2016	AP_VOUCHER	00931937	27	P0000299476	LAKESHORE CURR/LL302 - Dishwasher-Safe Plasti	0.00	0.00	0.00		28.40
12/20/2016	AP_VOUCHER	00931937	27	P0000299476	LAKESHORE CURR/LL302 - Dishwasher-Safe Plasti	0.00	0.00	-28.40		0.00
12/20/2016	AP_VOUCHER	00931937	28	P0000299476	LAKESHORE CURR/TB125 - Simple Shapes Puzzle B	0.00	0.00	0.00		20.29
12/20/2016	AP_VOUCHER	00931937	28	P0000299476	LAKESHORE CURR/TB125 - Simple Shapes Puzzle B	0.00	0.00	-20.29		0.00
12/20/2016	AP_VOUCHER	00931937	29	P0000299476	LAKESHORE CURR/HH601 - Lakeshore Easy-Grip Sp	0.00	0.00	0.00		30.45
12/20/2016	AP_VOUCHER	00931937	29	P0000299476	LAKESHORE CURR/HH601 - Lakeshore Easy-Grip Sp	0.00	0.00	-30.45		0.00
12/20/2016	AP_VOUCHER	00931937	30	P0000299476	LAKESHORE CURR/HH866 - Build-It-Yourself Wood	0.00	0.00	0.00		40.60
12/20/2016	AP_VOUCHER	00931937	30	P0000299476	LAKESHORE CURR/HH866 - Build-It-Yourself Wood	0.00	0.00	-40.60		0.00
12/20/2016	AP_VOUCHER	00931937	31	P0000299476	LAKESHORE CURR/BA109 - See-Inside Bucket Bala	0.00	0.00	0.00		18.26
12/20/2016	AP_VOUCHER	00931937	31	P0000299476	LAKESHORE CURR/BA109 - See-Inside Bucket Bala	0.00	0.00	-18.26		0.00
12/20/2016	AP_VOUCHER	00931937	32	P0000299476	LAKESHORE CURR/BX234 - Store-It-All Craft Con	0.00	0.00	0.00		20.29
12/20/2016	AP_VOUCHER	00931937	32	P0000299476	LAKESHORE CURR/BX234 - Store-It-All Craft Con	0.00	0.00	-20.29		0.00
12/20/2016	AP_VOUCHER	00931937	33	P0000299476	LAKESHORE CURR/WS803 - Wikki Stix Primary Col	0.00	0.00	0.00		7.10
12/20/2016	AP_VOUCHER	00931937	33	P0000299476	LAKESHORE CURR/WS803 - Wikki Stix Primary Col	0.00	0.00	-7.10		0.00
12/20/2016	AP_VOUCHER	00931937	34	P0000299476	LAKESHORE CURR/VR240 - Foam Ring Toss Game	0.00	0.00	0.00		25.37
12/20/2016	AP_VOUCHER	00931937	34	P0000299476	LAKESHORE CURR/VR240 - Foam Ring Toss Game	0.00	0.00	-25.37		0.00
12/21/2016	AP_VOUCHER	00932189	6	P0000299978	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	-28.41		0.00
12/21/2016	AP_VOUCHER	00932189	6	P0000299978	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	0.00		28.41
12/21/2016	AP_VOUCHER	00932189	5	P0000299978	LAKESHORE CURR/CK20RD - Little Beanbag Seat -	0.00	0.00	-50.75		0.00
12/21/2016	AP_VOUCHER	00932189	5	P0000299978	LAKESHORE CURR/CK20RD - Little Beanbag Seat -	0.00	0.00	0.00		50.75
12/21/2016	AP_VOUCHER	00932189	4	P0000299978	LAKESHORE CURR/CK20BU - Little Beanbag Seat -	0.00	0.00	-50.75		0.00
12/21/2016	AP_VOUCHER	00932189	4	P0000299978	LAKESHORE CURR/CK20BU - Little Beanbag Seat -	0.00	0.00	0.00		50.75
12/21/2016	AP_VOUCHER	00932189	3	P0000299978	LAKESHORE CURR/CK20GR - Little Beanbag Seat -	0.00	0.00	-50.75		0.00
12/21/2016	AP_VOUCHER	00932189	3	P0000299978	LAKESHORE CURR/CK20GR - Little Beanbag Seat -	0.00	0.00	0.00		50.75
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	61051	4301	12000	2017						
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/21/2016	AP_VOUCHER	00932189	2	P0000299978	LAKESHORE CURR/VE4 - Beginner's Basketball Po		0.00	0.00	-130.96	0.00	
12/21/2016	AP_VOUCHER	00932189	2	P0000299978	LAKESHORE CURR/VE4 - Beginner's Basketball Po		0.00	0.00	0.00	130.96	
12/21/2016	AP_VOUCHER	00932189	1	P0000299978	LAKESHORE CURR/JJ972 - Differing Abilities Pu		0.00	0.00	-60.90	0.00	
12/21/2016	AP_VOUCHER	00932189	1	P0000299978	LAKESHORE CURR/JJ972 - Differing Abilities Pu		0.00	0.00	0.00	60.90	
12/29/2016	AP_VOUCHER	00933036	1	P0000299985	SCHOOL HEA-002/21327 - Gloves large non-late		0.00	0.00	0.00	17.88	
12/29/2016	AP_VOUCHER	00933036	1	P0000299985	SCHOOL HEA-002/21327 - Gloves large non-late		0.00	0.00	-17.88	0.00	
12/29/2016	AP_VOUCHER	00933036	2	P0000299985	SCHOOL HEA-002/13101 - Digital Thermometers		0.00	0.00	0.00	4.26	
12/29/2016	AP_VOUCHER	00933036	2	P0000299985	SCHOOL HEA-002/13101 - Digital Thermometers		0.00	0.00	-4.26	0.00	
12/29/2016	AP_VOUCHER	00933036	3	P0000299985	SCHOOL HEA-002/21327 - Gloves large		0.00	0.00	0.00	44.72	
12/29/2016	AP_VOUCHER	00933036	3	P0000299985	SCHOOL HEA-002/21327 - Gloves large		0.00	0.00	-44.71	0.00	
12/29/2016	AP_VOUCHER	00933036	4	P0000299985	SCHOOL HEA-002/49251 - Sterile Alcohol pads		0.00	0.00	0.00	6.93	
12/29/2016	AP_VOUCHER	00933036	4	P0000299985	SCHOOL HEA-002/49251 - Sterile Alcohol pads		0.00	0.00	-6.93	0.00	
12/29/2016	AP_VOUCHER	00933036	5	P0000299985	SCHOOL HEA-002/27030 - Sterile pads		0.00	0.00	0.00	20.74	
12/29/2016	AP_VOUCHER	00933036	5	P0000299985	SCHOOL HEA-002/27030 - Sterile pads		0.00	0.00	-20.74	0.00	
12/29/2016	AP_VOUCHER	00933036	6	P0000299985	SCHOOL HEA-002/32005 - bandages		0.00	0.00	0.00	6.35	
12/29/2016	AP_VOUCHER	00933036	6	P0000299985	SCHOOL HEA-002/32005 - bandages		0.00	0.00	-6.35	0.00	
Number of Transactions 231						Totals	-367.49	816.00	0.00	0.00	1,183.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	61051	4302	12000	2017						
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	127		10/31/2016/Transfer of appropriations in the ECE P		720.00	0.00	0.00	0.00	
12/13/2016	REQ_PREENC	REQ350689	5		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL		0.00	412.50	0.00	0.00	
12/13/2016	REQ_PREENC	REQ350689	4		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS		0.00	196.55	0.00	0.00	
12/13/2016	REQ_PREENC	REQ350689	3		Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY		0.00	48.00	0.00	0.00	
12/13/2016	REQ_PREENC	REQ350689	2		Waxie Sanitary Supply/116933/WAXIE 40X46 1.5 MIL B		0.00	42.40	0.00	0.00	
12/13/2016	REQ_PREENC	REQ350689	1		Waxie Sanitary Supply/116933/WAXIE 24X24 6 MIC NAT		0.00	15.76	0.00	0.00	
Number of Transactions 6						Totals	4.79	720.00	715.21	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	5733	12000	2017					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	31		10/31/2016/Transfer of appropriations in the ECE P		144.00	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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	61051	5733	12000	2017						
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
11/21/2016	GL_BD_JRNL	0000369980	28		10/31/2016/Transfer of appropriations to move Adj	-144.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	61051	5783	12000	2017						
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
11/21/2016	GL_BD_JRNL	0000369980	85		10/31/2016/Transfer of appropriations to move Adj	144.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	144.00	0.00	0.00	0.00	
Number of Transactions 422						Fund Totals 1000s	-87,484.64	-346.00	715.21	70,348.20	16,075.23
Number of Transactions 422						Resource Totals 61051	-87,484.64	-346.00	715.21	70,348.20	16,075.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	62640	1192	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2318	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,423.52	
11/08/2016	GL_JOURNAL	PAY0368979	1087	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	3394	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	193.75	
01/04/2017	GL_JOURNAL	PAY0372051	2432	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,496.16	
Number of Transactions 4						Totals	-5,264.90	0.00	0.00	5,264.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	62640	3101	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8390	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	266.76	
11/08/2016	GL_JOURNAL	PAY0368979	3281	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	19.05	
12/21/2016	GL_JOURNAL	PAY0371733	6601	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	21.83	
01/04/2017	GL_JOURNAL	PAY0372051	8508	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	196.29	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	62640	3101	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 4						Totals	-503.93	0.00	0.00	0.00	503.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	62640	3301	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13598	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	44.99	
11/08/2016	GL_JOURNAL	PAY0368979	5066	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.20	
12/21/2016	GL_JOURNAL	PAY0371733	10841	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.48	
01/04/2017	GL_JOURNAL	PAY0372051	13774	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	55.53	
Number of Transactions 4						Totals	-106.20	0.00	0.00	106.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	62640	3501	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30848	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.24	
11/08/2016	GL_JOURNAL	PAY0368979	7793	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
12/21/2016	GL_JOURNAL	PAY0371733	14886	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.04	
01/04/2017	GL_JOURNAL	PAY0372051	31197	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.27	
Number of Transactions 4						Totals	-2.63	0.00	0.00	2.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	62640	3601	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1375	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	1376	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	72.71	
Number of Transactions 2						Totals	-77.25	0.00	0.00	77.25	
Number of Transactions 18						Fund Totals 0000s	-5,954.91	0.00	0.00	0.00	5,954.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	62640	3601	01000	2017								
DeptID 0150 - Ibarra Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
-----												
Number of Transactions 18						Resource	Totals 62640	-5,954.91	0.00	0.00	0.00	5,954.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	65000	4301	01000	2017								
DeptID 0150 - Ibarra Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/14/2016	REQ_PREENC	REQ342506	1		Lakeshore Equipment Co/113500/BK472 - If You Give	0.00	23.49	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342506	1		Lakeshore Equipment Co/113500/BK472 - If You Give	0.00	0.00	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342506	1		Lakeshore Equipment Co/113500/BK472 - If You Give	0.00	-23.49	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342506	2		Lakeshore Equipment Co/113500/EE601 - Feed-The-Dog	0.00	20.67	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342506	2		Lakeshore Equipment Co/113500/EE601 - Feed-The-Dog	0.00	0.00	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342506	2		Lakeshore Equipment Co/113500/EE601 - Feed-The-Dog	0.00	-20.67	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342506	3		Lakeshore Equipment Co/113500/AA702 - Roll-On Conf	0.00	15.97	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342506	3		Lakeshore Equipment Co/113500/AA702 - Roll-On Conf	0.00	0.00	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342506	3		Lakeshore Equipment Co/113500/AA702 - Roll-On Conf	0.00	-15.97	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342506	4		Lakeshore Equipment Co/113500/PX2020 - Lakeshore F	0.00	27.73	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342506	4		Lakeshore Equipment Co/113500/PX2020 - Lakeshore F	0.00	0.00	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342506	4		Lakeshore Equipment Co/113500/PX2020 - Lakeshore F	0.00	-27.73	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342506	5		Lakeshore Equipment Co/113500/BK6528 - The Napping	0.00	25.37	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342506	5		Lakeshore Equipment Co/113500/BK6528 - The Napping	0.00	0.00	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342506	7		Lakeshore Equipment Co/113500/BK460 - Polar Bear P	0.00	0.00	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342506	7		Lakeshore Equipment Co/113500/BK460 - Polar Bear P	0.00	-25.37	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342506	8		Lakeshore Equipment Co/113500/BK371 - Brown Bear B	0.00	26.27	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342506	8		Lakeshore Equipment Co/113500/BK371 - Brown Bear B	0.00	0.00	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342506	8		Lakeshore Equipment Co/113500/BK371 - Brown Bear B	0.00	-26.27	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342506	9		Lakeshore Equipment Co/113500/FF444 - Color Rings	0.00	18.79	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342506	9		Lakeshore Equipment Co/113500/FF444 - Color Rings	0.00	0.00	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342506	9		Lakeshore Equipment Co/113500/FF444 - Color Rings	0.00	-18.79	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342506	5		Lakeshore Equipment Co/113500/BK6528 - The Napping	0.00	-25.37	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342506	6		Lakeshore Equipment Co/113500/BK723 - Caps for Sal	0.00	23.49	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342506	6		Lakeshore Equipment Co/113500/BK723 - Caps for Sal	0.00	0.00	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342506	6		Lakeshore Equipment Co/113500/BK723 - Caps for Sal	0.00	-23.49	0.00	0.00			
09/14/2016	REQ_PREENC	REQ342506	7		Lakeshore Equipment Co/113500/BK460 - Polar Bear P	0.00	25.37	0.00	0.00			
10/17/2016	AP_VOUCHER	00919182	1	P0000293813	LAKESHORE CURR/BK472 - If You Give a Mouse a	0.00	0.00	0.00	25.37			
10/17/2016	AP_VOUCHER	00919182	1	P0000293813	LAKESHORE CURR/BK472 - If You Give a Mouse a	0.00	0.00	-25.37	0.00			
10/17/2016	AP_VOUCHER	00919182	2	P0000293813	LAKESHORE CURR/EE601 - Feed-The-Dog Fine Moto	0.00	0.00	0.00	22.32			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	65000	4301	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
10/17/2016	AP_VOUCHER	00919182	2	P0000293813	LAKESHORE CURR/EE601 - Feed-The-Dog Fine Moto		0.00	0.00	-22.32	0.00		
10/17/2016	AP_VOUCHER	00919182	3	P0000293813	LAKESHORE CURR/AA702 - Roll-On Confetti Glue		0.00	0.00	0.00	17.25		
10/17/2016	AP_VOUCHER	00919182	3	P0000293813	LAKESHORE CURR/AA702 - Roll-On Confetti Glue		0.00	0.00	-17.25	0.00		
10/17/2016	AP_VOUCHER	00919182	4	P0000293813	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00	0.00	0.00	29.95		
10/17/2016	AP_VOUCHER	00919182	4	P0000293813	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00	0.00	-29.95	0.00		
10/17/2016	AP_VOUCHER	00919182	5	P0000293813	LAKESHORE CURR/BK6528 - The Napping House Big		0.00	0.00	0.00	27.40		
10/17/2016	AP_VOUCHER	00919182	5	P0000293813	LAKESHORE CURR/BK6528 - The Napping House Big		0.00	0.00	-27.40	0.00		
10/17/2016	AP_VOUCHER	00919182	6	P0000293813	LAKESHORE CURR/BK723 - Caps for Sale Big Book		0.00	0.00	0.00	25.37		
10/17/2016	AP_VOUCHER	00919182	6	P0000293813	LAKESHORE CURR/BK723 - Caps for Sale Big Book		0.00	0.00	-25.37	0.00		
10/17/2016	AP_VOUCHER	00919182	7	P0000293813	LAKESHORE CURR/BK460 - Polar Bear Polar Bear		0.00	0.00	0.00	27.40		
10/17/2016	AP_VOUCHER	00919182	7	P0000293813	LAKESHORE CURR/BK460 - Polar Bear Polar Bear		0.00	0.00	-27.40	0.00		
10/17/2016	AP_VOUCHER	00919182	8	P0000293813	LAKESHORE CURR/BK371 - Brown Bear Brown Bear		0.00	0.00	0.00	28.37		
10/17/2016	AP_VOUCHER	00919182	8	P0000293813	LAKESHORE CURR/BK371 - Brown Bear Brown Bear		0.00	0.00	-28.37	0.00		
10/17/2016	AP_VOUCHER	00919182	9	P0000293813	LAKESHORE CURR/FF444 - Color Rings Sorting Bo		0.00	0.00	0.00	20.29		
10/17/2016	AP_VOUCHER	00919182	9	P0000293813	LAKESHORE CURR/FF444 - Color Rings Sorting Bo		0.00	0.00	-20.29	0.00		
Number of Transactions 45						Totals	0.00	0.00	0.00	-223.72	223.72	
Number of Transactions 45						Fund	Totals 0000s	0.00	0.00	0.00	-223.72	223.72
Number of Transactions 45						Resource	Totals 65000	0.00	0.00	0.00	-223.72	223.72

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

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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	65003	1107	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	874	PYE	12/31/2016/GL Encumbrance Process/164379 ;Salary f	0.00	0.00	51,796.63	0.00	
Number of Transactions 10						Totals	-138,339.46	0.00	87,935.76	50,403.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	65003	1162	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1628	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47	
10/26/2016	GL_JOURNAL	PAY0367910	1629	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47	
11/08/2016	GL_JOURNAL	PAY0368979	485	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47	
11/08/2016	GL_JOURNAL	PAY0368979	486	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47	
11/30/2016	GL_JOURNAL	PAY0370430	1742	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47	
12/08/2016	GL_JOURNAL	PAY0370921	437	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2205	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	18.43	
12/21/2016	GL_JOURNAL	PAY0371733	2206	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	35.59	
01/04/2017	GL_JOURNAL	PAY0372051	1802	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	312.02	
Number of Transactions 9						Totals	-1,274.86	0.00	0.00	1,274.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	65003	2101	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3720	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,679.20		
11/30/2016	GL_JOURNAL	PAY0370430	3696	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,679.20		
01/04/2017	GL_JOURNAL	PAY0372051	3769	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,759.10		
01/04/2017	GL_JOURNAL	0000372173	2388	PYE	12/31/2016/GL Encumbrance Process/137244 ;Salary f	0.00	0.00	16,554.60	0.00		
Number of Transactions 4						Totals	-24,672.10	0.00	0.00	16,554.60	8,117.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	65003	2151	01000	2017				
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	4406	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	170.78
11/30/2016	GL_JOURNAL	PAY0370430	4363	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	78.80

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

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	65003	2151	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	1346	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	52.48	
01/04/2017	GL_JOURNAL	PAY0372051	4449	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	293.04	
Number of Transactions 4						Totals	-595.10	0.00	0.00	595.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	65003	3101	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8391	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	754.74		
10/26/2016	GL_JOURNAL	PAY0367910	8392	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,624.94		
11/30/2016	GL_JOURNAL	PAY0370430	8330	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	735.68		
11/30/2016	GL_JOURNAL	PAY0370430	8331	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,054.49		
12/21/2016	GL_JOURNAL	PAY0371733	6602	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	111.49		
12/21/2016	GL_JOURNAL	PAY0371733	6603	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	237.19		
01/04/2017	GL_JOURNAL	PAY0372051	8509	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	757.72		
01/04/2017	GL_JOURNAL	PAY0372051	8510	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,086.01		
01/04/2017	GL_JOURNAL	0000372173	6454	PYE	12/31/2016/GL Encumbrance Process/153564 ;STRS for	0.00	0.00	4,546.30	0.00		
01/04/2017	GL_JOURNAL	0000372173	6611	PYE	12/31/2016/GL Encumbrance Process/164379 ;STRS for	0.00	0.00	6,516.02	0.00		
Number of Transactions 10						Totals	-17,424.58	0.00	0.00	11,062.32	6,362.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	65003	3201	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	6927	PYE	12/31/2016/GL Encumbrance Process/153564 ;PERS_A f	0.00	0.00	5,019.00	0.00		
Number of Transactions 1						Totals	-5,019.00	0.00	0.00	5,019.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	65003	3202	01000	2017				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11081	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	372.08
11/30/2016	GL_JOURNAL	PAY0370430	11042	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	383.02
12/08/2016	GL_JOURNAL	PAY0370921	3617	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	7.29

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

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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	65003	3202	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	11257	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	383.18	
01/04/2017	GL_JOURNAL	0000372173	8816	PYE	12/31/2016/GL Encumbrance Process/137244 ;PERS_A f		0.00	0.00	2,299.10	0.00	
Number of Transactions 5						Totals	-3,444.67	0.00	0.00	2,299.10	1,145.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	65003	3301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13599	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	87.13	
10/26/2016	GL_JOURNAL	PAY0367910	13600	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	199.42	
11/08/2016	GL_JOURNAL	PAY0368979	5067	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	11.59	
11/08/2016	GL_JOURNAL	PAY0368979	5068	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2.20	
11/30/2016	GL_JOURNAL	PAY0370430	13537	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	84.84	
11/30/2016	GL_JOURNAL	PAY0370430	13538	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	123.75	
12/08/2016	GL_JOURNAL	PAY0370921	4245	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	11.59	
12/21/2016	GL_JOURNAL	PAY0371733	10842	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	13.28	
12/21/2016	GL_JOURNAL	PAY0371733	10843	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	28.73	
01/04/2017	GL_JOURNAL	PAY0372051	13775	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	91.91	
01/04/2017	GL_JOURNAL	PAY0372051	13776	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	125.18	
01/04/2017	GL_JOURNAL	0000372173	10805	PYE	12/31/2016/GL Encumbrance Process/164379 ;FMED for		0.00	0.00	751.05	0.00	
01/04/2017	GL_JOURNAL	0000372173	10648	PYE	12/31/2016/GL Encumbrance Process/153564 ;FMED for		0.00	0.00	524.02	0.00	
Number of Transactions 13						Totals	-2,054.69	0.00	0.00	1,275.07	779.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	65003	3302	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16344	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	218.03	
11/30/2016	GL_JOURNAL	PAY0370430	16321	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	210.99	
12/08/2016	GL_JOURNAL	PAY0370921	5404	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	4.01	
01/04/2017	GL_JOURNAL	PAY0372051	16594	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	233.48	
01/04/2017	GL_JOURNAL	0000372173	13015	PYE	12/31/2016/GL Encumbrance Process/137244 ;OASDI fo		0.00	0.00	1,266.42	0.00	
Number of Transactions 5						Totals	-1,932.93	0.00	0.00	1,266.42	666.51

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

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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	3421	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18990	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18991	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	26.52	
11/30/2016	GL_JOURNAL	PAY0370430	18959	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18960	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19266	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19267	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	14812	PYE	12/31/2016/GL Encumbrance Process/153564 ;VISION f	0.00		0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14967	PYE	12/31/2016/GL Encumbrance Process/164379 ;VISION f	0.00		0.00	122.40	0.00	
Number of Transactions 8						Totals	-281.52	0.00	0.00	183.60	97.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	65003	3431	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20828	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20815	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21132	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	16846	PYE	12/31/2016/GL Encumbrance Process/137244 ;VISION f	0.00		0.00	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	65003	3441	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22870	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22871	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	209.01	
11/30/2016	GL_JOURNAL	PAY0370430	22857	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22858	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	PAY0372051	23171	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23172	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	0000372173	18789	PYE	12/31/2016/GL Encumbrance Process/164379 ;DENTAL f	0.00		0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	18634	PYE	12/31/2016/GL Encumbrance Process/153564 ;DENTAL f	0.00		0.00	527.40	0.00	
Number of Transactions 8						Totals	-2,396.30	0.00	0.00	1,582.20	814.10

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



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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	3451	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24707	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24712	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	25036	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	20666	PYE	12/31/2016/GL Encumbrance Process/137244 ;DENTAL f	0.00	0.00	1,054.80		0.00	
Number of Transactions 4						Totals	-1,678.38	0.00	0.00	1,054.80	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	65003	3461	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26742	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	634.80	
10/26/2016	GL_JOURNAL	PAY0367910	26743	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,668.80	
11/30/2016	GL_JOURNAL	PAY0370430	26746	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	26747	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,668.80	
01/04/2017	GL_JOURNAL	PAY0372051	27067	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	27068	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,668.80	
01/04/2017	GL_JOURNAL	0000372173	22591	PYE	12/31/2016/GL Encumbrance Process/164379 ;MEDICA f	0.00	0.00	18,207.60		0.00	
01/04/2017	GL_JOURNAL	0000372173	22436	PYE	12/31/2016/GL Encumbrance Process/153564 ;MEDICA f	0.00	0.00	9,103.80		0.00	
Number of Transactions 8						Totals	-37,222.20	0.00	0.00	27,311.40	9,910.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	65003	3471	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28568	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,227.20	
11/30/2016	GL_JOURNAL	PAY0370430	28589	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,227.20	
01/04/2017	GL_JOURNAL	PAY0372051	28920	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,227.20	
01/04/2017	GL_JOURNAL	0000372173	24467	PYE	12/31/2016/GL Encumbrance Process/137244 ;MEDICA f	0.00	0.00	18,207.60		0.00	
Number of Transactions 4						Totals	-24,889.20	0.00	0.00	18,207.60	6,681.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	65003	3501	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel 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 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	65003	3501	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30849	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.01	
10/26/2016	GL_JOURNAL	PAY0367910	30850	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.54	
11/08/2016	GL_JOURNAL	PAY0368979	7794	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
11/08/2016	GL_JOURNAL	PAY0368979	7795	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430	30857	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.92	
11/30/2016	GL_JOURNAL	PAY0370430	30858	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.28	
12/08/2016	GL_JOURNAL	PAY0370921	6572	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
12/21/2016	GL_JOURNAL	PAY0371733	14887	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.44	
12/21/2016	GL_JOURNAL	PAY0371733	14888	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.94	
01/04/2017	GL_JOURNAL	PAY0372051	31198	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.17	
01/04/2017	GL_JOURNAL	PAY0372051	31199	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.31	
01/04/2017	GL_JOURNAL	0000372173	26313	PYE	12/31/2016/GL Encumbrance Process/153564 ;UNEMP fo	0.00	0.00	0.00	18.07	0.00	
01/04/2017	GL_JOURNAL	0000372173	26472	PYE	12/31/2016/GL Encumbrance Process/164379 ;UNEMP fo	0.00	0.00	0.00	25.90	0.00	
Number of Transactions 13						Totals	-69.82	0.00	0.00	43.97	25.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	65003	3502	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33611	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.43	
11/30/2016	GL_JOURNAL	PAY0370430	33657	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.38	
12/08/2016	GL_JOURNAL	PAY0370921	7726	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	34033	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.52	
01/04/2017	GL_JOURNAL	0000372173	28683	PYE	12/31/2016/GL Encumbrance Process/137244 ;UNEMP fo	0.00	0.00	0.00	8.28	0.00	
Number of Transactions 5						Totals	-12.64	0.00	0.00	8.28	4.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	65003	3601	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1377	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	1378	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	1379	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	175.44
11/08/2016	GL_JOURNAL	PWC0369015	1380	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	1381	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54

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						
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	65003	3601	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1382	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	387.51		
12/09/2016	GL_JOURNAL	PWC0371039	1284	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	1283	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	1282	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	175.44		
12/09/2016	GL_JOURNAL	PWC0371039	1285	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	251.47		
01/04/2017	GL_JOURNAL	0000372173	30539	PYE	12/31/2016/GL Encumbrance Process/153564 ;WKRCMP f	0.00	0.00	1,084.17	0.00		
01/04/2017	GL_JOURNAL	0000372173	30698	PYE	12/31/2016/GL Encumbrance Process/164379 ;WKRCMP f	0.00	0.00	1,553.89	0.00		
Number of Transactions 12						Totals	-3,655.16	0.00	0.00	2,638.06	1,017.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	65003	3602	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6404	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.12		
11/08/2016	GL_JOURNAL	PWC0369015	6405	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	80.38		
12/09/2016	GL_JOURNAL	PWC0371039	6103	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	80.38		
12/09/2016	GL_JOURNAL	PWC0371039	6102	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.36		
12/09/2016	GL_JOURNAL	PWC0371039	6101	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.57		
01/04/2017	GL_JOURNAL	0000372173	32909	PYE	12/31/2016/GL Encumbrance Process/137244 ;WKRCMP f	0.00	0.00	496.64	0.00		
Number of Transactions 6						Totals	-666.45	0.00	0.00	496.64	169.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	65003	3701	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	895	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	16.73		
11/08/2016	GL_JOURNAL	PRM0369014	896	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	36.94		
12/09/2016	GL_JOURNAL	PRM0371038	635	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	23.97		
12/09/2016	GL_JOURNAL	PRM0371038	634	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.73		
01/04/2017	GL_JOURNAL	0000372173	34745	PYE	12/31/2016/GL Encumbrance Process/153564 ;RM01 for	0.00	0.00	103.36	0.00		
01/04/2017	GL_JOURNAL	0000372173	34904	PYE	12/31/2016/GL Encumbrance Process/164379 ;RM01 for	0.00	0.00	148.14	0.00		
Number of Transactions 6						Totals	-345.87	0.00	0.00	251.50	94.37

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

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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	3702	01000	2017							
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3079	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	3.54		
12/09/2016	GL_JOURNAL	PRM0371038	2849	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.54		
01/04/2017	GL_JOURNAL	0000372173	37096	PYE	12/31/2016/GL Encumbrance Process/137244 ;RM05 for	0.00		0.00	21.86	0.00		
Number of Transactions 3						Totals	-28.94	0.00	0.00	21.86	7.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	65003	3985	01000	2017							
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36280	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9.12		
10/26/2016	GL_JOURNAL	PAY0367910	36281	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	18.26		
11/30/2016	GL_JOURNAL	PAY0370430	36319	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9.12		
11/30/2016	GL_JOURNAL	PAY0370430	36320	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	13.08		
01/04/2017	GL_JOURNAL	PAY0372051	36729	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	9.40		
01/04/2017	GL_JOURNAL	PAY0372051	36730	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	13.47		
01/04/2017	GL_JOURNAL	0000372173	39101	PYE	12/31/2016/GL Encumbrance Process/164379 ;LIFE for	0.00		0.00	82.36	0.00		
01/04/2017	GL_JOURNAL	0000372173	38942	PYE	12/31/2016/GL Encumbrance Process/153564 ;LIFE for	0.00		0.00	57.46	0.00		
Number of Transactions 8						Totals	-212.27	0.00	0.00	139.82	72.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	65003	3995	01000	2017							
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38150	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4.18		
11/30/2016	GL_JOURNAL	PAY0370430	38208	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.18		
01/04/2017	GL_JOURNAL	PAY0372051	38637	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.30		
01/04/2017	GL_JOURNAL	0000372173	41085	PYE	12/31/2016/GL Encumbrance Process/137244 ;LIFE for	0.00		0.00	26.32	0.00		
Number of Transactions 4						Totals	-38.98	0.00	0.00	26.32	12.66	
Number of Transactions 154						Fund	Totals 0000s	-266,438.72	0.00	0.00	177,500.72	88,938.00

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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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	3995	01000	2017								
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 154						Resource	Totals 65003	-266,438.72	0.00	0.00	177,500.72	88,938.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	90925	4301	12000	2017								
DeptID 0150 - Ibarra Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund												
11/04/2016	GL_BD_JRNL	0000368713	27		10/31/2016/Transfer of appropriations in the ECE P		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	90925	4302	12000	2017								
DeptID 0150 - Ibarra Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
11/04/2016	GL_BD_JRNL	0000368713	76		10/31/2016/Transfer of appropriations in the ECE P		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	90925	5733	12000	2017								
DeptID 0150 - Ibarra Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund												
11/04/2016	GL_BD_JRNL	0000368713	125		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 90925	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	90940	1107	12000	2017								
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												

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

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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	1107	12000	2017						
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/25/2016	GL_BD_JRNL	0000367846	57		10/25/2016/Transfer of appropriations in the ECE P	43,862.00		0.00	0.00	0.00	
12/09/2016	GL_BD_JRNL	0000371138	1		12/09/2016/Transfer appropriations I the ECE Progr	0.00		0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	0000371135	12	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	8,238.15	
12/09/2016	GL_JOURNAL	0000371142	12	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	10,037.43	
12/21/2016	GL_JOURNAL	PAY0371733	331	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	548.25	
01/04/2017	GL_JOURNAL	PAY0372051	326	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,764.77	
01/04/2017	GL_JOURNAL	0000372173	1039	PYE	12/31/2016/GL Encumbrance Process/128397 ;Salary f	0.00		0.00	22,588.63	0.00	
Number of Transactions 7						Totals	-1,315.23	43,862.00	0.00	22,588.63	22,588.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	90940	2101	12000	2017						
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/25/2016	GL_BD_JRNL	0000367846	50		10/25/2016/Transfer of appropriations in the ECE P	16,961.00		0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	3722	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,660.06	
11/30/2016	GL_JOURNAL	PAY0370430	3698	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,660.06	
12/12/2016	GL_JOURNAL	0000371235	1	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-4,150.15	
12/12/2016	GL_JOURNAL	0000371251	1	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-4,125.74	
12/12/2016	GL_JOURNAL	0000371255	8	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	4,667.19	
12/12/2016	GL_JOURNAL	0000371258	7	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	4,150.15	
12/12/2016	GL_JOURNAL	0000371266	12	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	5,042.63	
12/12/2016	GL_JOURNAL	0000371273	12	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	3,031.80	
01/04/2017	GL_JOURNAL	PAY0372051	3771	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,267.30	
01/04/2017	GL_JOURNAL	0000372173	2509	PYE	12/31/2016/GL Encumbrance Process/168862 ;Salary f	0.00		0.00	23,690.52	0.00	
Number of Transactions 11						Totals	-21,932.82	16,961.00	0.00	23,690.52	15,203.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	2151	12000	2017					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4408	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	97.66
11/08/2016	GL_JOURNAL	PAY0368979	1609	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	90.68
11/30/2016	GL_JOURNAL	PAY0370430	4365	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	46.45
12/08/2016	GL_JOURNAL	PAY0370921	1348	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	48.83
01/04/2017	GL_JOURNAL	PAY0372051	4451	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	140.11

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	90940	2151	12000	2017	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund						
Number of Transactions 5						Totals	-423.73	0.00	0.00	0.00	423.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	90940	3101	12000	2017	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund						
12/09/2016	GL_BD_JRNL	0000371138	2		12/09/2016/Transfer appropriations I the ECE Progr	0.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	0000371135	14	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	829.08		
12/09/2016	GL_JOURNAL	0000371142	14	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	1,010.16		
12/21/2016	GL_JOURNAL	PAY0371733	6606	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	68.97		
01/04/2017	GL_JOURNAL	PAY0372051	8513	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	473.61		
01/04/2017	GL_JOURNAL	0000372173	6793	PYE	12/31/2016/GL Encumbrance Process/128397 ;STRS for	0.00	0.00	2,841.65	0.00		
Number of Transactions 6						Totals	-5,223.47	0.00	0.00	2,841.65	2,381.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	90940	3201	12000	2017	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund						
01/04/2017	GL_BD_JRNL	0000372176	4		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	6985	PYE	12/31/2016/GL Encumbrance Process/115603 ;PERS_A f	0.00	0.00	1,414.13	0.00		
Number of Transactions 2						Totals	-1,414.13	0.00	0.00	1,414.13	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	90940	3202	12000	2017	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund						
10/26/2016	GL_JOURNAL	PAY0367910	11083	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	128.83		
11/02/2016	GL_BD_JRNL	0000368366	22		10/31/2016/Transfer of appropriations in the ECE P	-2,281.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	11044	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	115.28		
12/08/2016	GL_JOURNAL	PAY0370921	3619	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	6.78		
12/12/2016	GL_JOURNAL	0000371235	3	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-576.35		
12/12/2016	GL_JOURNAL	0000371255	10	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	648.17		
12/12/2016	GL_JOURNAL	0000371266	14	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	700.33		
12/12/2016	GL_JOURNAL	0000371273	14	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	421.06		
<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	90940	3202	12000	2017						
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
01/04/2017	GL_JOURNAL	PAY0372051	11259	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	348.98		
01/04/2017	GL_JOURNAL	0000372173	9032	PYE	12/31/2016/GL Encumbrance Process/151185 ;PERS_A f	0.00	0.00	2,577.67	0.00		
Number of Transactions 10						Totals	-6,651.75	-2,281.00	0.00	2,577.67	1,793.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	90940	3301	12000	2017						
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
12/09/2016	GL_BD_JRNL	0000371138	3		12/09/2016/Transfer appropriations I the ECE Progr	0.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	0000371135	13	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	95.56		
12/09/2016	GL_JOURNAL	0000371142	13	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	116.44		
12/21/2016	GL_JOURNAL	PAY0371733	10846	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.94		
01/04/2017	GL_JOURNAL	PAY0372051	13779	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	54.58		
01/04/2017	GL_JOURNAL	0000372173	10986	PYE	12/31/2016/GL Encumbrance Process/128397 ;FMED for	0.00	0.00	327.53	0.00		
Number of Transactions 6						Totals	-602.05	0.00	0.00	327.53	274.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	90940	3302	12000	2017				
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16346	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	134.49
11/02/2016	GL_BD_JRNL	0000368366	59		10/31/2016/Transfer of appropriations in the ECE P	-615.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	6423	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	6.93
11/30/2016	GL_JOURNAL	PAY0370430	16323	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	130.55
12/08/2016	GL_JOURNAL	PAY0370921	5406	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	3.74
12/12/2016	GL_JOURNAL	0000371235	2	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-317.50
12/12/2016	GL_JOURNAL	0000371251	2	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-315.63
12/12/2016	GL_JOURNAL	0000371255	9	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	357.05
12/12/2016	GL_JOURNAL	0000371258	8	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	317.50
12/12/2016	GL_JOURNAL	0000371266	13	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	385.78
12/12/2016	GL_JOURNAL	0000371273	13	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	231.94
01/04/2017	GL_JOURNAL	PAY0372051	16596	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	260.67
01/04/2017	GL_JOURNAL	0000372173	13232	PYE	12/31/2016/GL Encumbrance Process/168862 ;OASDI fo	0.00	0.00	1,812.34	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	90940	3302	12000	2017						
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
Number of Transactions 13						Totals	-3,622.86	-615.00	0.00	1,812.34	1,195.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	90940	3421	12000	2017						
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
12/09/2016	GL_BD_JRNL	0000371138	4		12/09/2016/Transfer appropriations I the ECE Progr	0.00	0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	0000371135	19	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	15.30	
12/09/2016	GL_JOURNAL	0000371142	19	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	15.30	
01/04/2017	GL_JOURNAL	PAY0372051	19269	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15142	PYE	12/31/2016/GL Encumbrance Process/128397 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 5						Totals	-102.00	0.00	0.00	61.20	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	90940	3431	12000	2017						
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
12/12/2016	GL_BD_JRNL	0000371261	1		12/12/2016/Transfer appropriations in the ECE Prog	0.00	0.00	0.00	0.00	0.00	
12/12/2016	GL_JOURNAL	0000371266	19	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	5.10	
12/12/2016	GL_JOURNAL	0000371273	19	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	15.30	
01/04/2017	GL_JOURNAL	PAY0372051	21134	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.10	
01/04/2017	GL_JOURNAL	0000372173	17058	PYE	12/31/2016/GL Encumbrance Process/135483 ;VISION f	0.00	0.00	0.00	30.60	0.00	
Number of Transactions 5						Totals	-56.10	0.00	0.00	30.60	25.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	90940	3441	12000	2017						
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
12/09/2016	GL_BD_JRNL	0000371138	5		12/09/2016/Transfer appropriations I the ECE Progr	0.00	0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	0000371135	20	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	64.08	
12/09/2016	GL_JOURNAL	0000371142	20	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	155.90	
01/04/2017	GL_JOURNAL	PAY0372051	23174	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	73.32	
01/04/2017	GL_JOURNAL	0000372173	18963	PYE	12/31/2016/GL Encumbrance Process/128397 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	90940	3441	12000	2017					
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										

Number of Transactions 5 Totals -820.70 0.00 0.00 527.40 293.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3451	12000	2017					
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										

12/12/2016	GL_BD_JRNL	0000371261	2		12/12/2016/Transfer appropriations in the ECE Prog	0.00		0.00	0.00	0.00
12/12/2016	GL_JOURNAL	0000371266	20	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	51.97
12/12/2016	GL_JOURNAL	0000371273	20	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	155.90
01/04/2017	GL_JOURNAL	PAY0372051	25038	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	51.96
01/04/2017	GL_JOURNAL	0000372173	20878	PYE	12/31/2016/GL Encumbrance Process/135483 ;DENTAL f	0.00		0.00	263.70	0.00

Number of Transactions 5 Totals -523.53 0.00 0.00 263.70 259.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3461	12000	2017					
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										

12/09/2016	GL_BD_JRNL	0000371138	6		12/09/2016/Transfer appropriations I the ECE Progr	0.00		0.00	0.00	0.00
12/09/2016	GL_JOURNAL	0000371135	21	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	2,651.40
12/09/2016	GL_JOURNAL	0000371142	21	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	1,879.20
01/04/2017	GL_JOURNAL	PAY0372051	27070	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,510.20
01/04/2017	GL_JOURNAL	0000372173	22766	PYE	12/31/2016/GL Encumbrance Process/128397 ;MEDICA f	0.00		0.00	9,103.80	0.00

Number of Transactions 5 Totals -15,144.60 0.00 0.00 9,103.80 6,040.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3471	12000	2017					
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										

12/12/2016	GL_BD_JRNL	0000371261	3		12/12/2016/Transfer appropriations in the ECE Prog	0.00		0.00	0.00	0.00
12/12/2016	GL_JOURNAL	0000371266	21	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	317.40
12/12/2016	GL_JOURNAL	0000371273	21	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	952.20
01/04/2017	GL_JOURNAL	PAY0372051	28922	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	317.40
01/04/2017	GL_JOURNAL	0000372173	24678	PYE	12/31/2016/GL Encumbrance Process/135483 ;MEDICA f	0.00		0.00	4,551.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3471	12000	2017				
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									

Number of Transactions 5 Totals -6,138.90 0.00 0.00 4,551.90 1,587.00

DeptID	Resource	Account	Fund	Budget Period
0150	90940	3501	12000	2017
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund				

12/09/2016	GL_BD_JRNL	0000371138	7		12/09/2016/Transfer appropriations I the ECE Progr	0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	0000371135	15	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	3.30
12/09/2016	GL_JOURNAL	0000371142	15	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	4.02
12/21/2016	GL_JOURNAL	PAY0371733	14891	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.27
01/04/2017	GL_JOURNAL	PAY0372051	31202	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.88
01/04/2017	GL_JOURNAL	0000372173	26654	PYE	12/31/2016/GL Encumbrance Process/128397 ;UNEMP fo	0.00	0.00	11.29	0.00

Number of Transactions 6 Totals -20.76 0.00 0.00 11.29 9.47

DeptID	Resource	Account	Fund	Budget Period
0150	90940	3502	12000	2017
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund				

10/26/2016	GL_JOURNAL	PAY0367910	33613	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.87
11/02/2016	GL_BD_JRNL	0000368366	222		10/31/2016/Transfer of appropriations in the ECE P	-3.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	9148	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.05
11/30/2016	GL_JOURNAL	PAY0370430	33659	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.86
12/08/2016	GL_JOURNAL	PAY0370921	7728	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.03
12/12/2016	GL_JOURNAL	0000371235	4	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-2.10
12/12/2016	GL_JOURNAL	0000371251	3	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-2.08
12/12/2016	GL_JOURNAL	0000371255	11	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	2.34
12/12/2016	GL_JOURNAL	0000371258	9	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	2.10
12/12/2016	GL_JOURNAL	0000371266	15	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	2.53
12/12/2016	GL_JOURNAL	0000371273	15	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	1.52
01/04/2017	GL_JOURNAL	PAY0372051	34035	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.70
01/04/2017	GL_JOURNAL	0000372173	28900	PYE	12/31/2016/GL Encumbrance Process/168862 ;UNEMP fo	0.00	0.00	11.86	0.00

Number of Transactions 13 Totals -22.68 -3.00 0.00 11.86 7.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	90940	3601	12000	2017						
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
12/09/2016	GL_BD_JRNL	0000371138	8		12/09/2016/Transfer appropriations I the ECE Progr	0.00		0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	0000371135	16	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	197.72	
12/09/2016	GL_JOURNAL	0000371142	16	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	240.90	
01/04/2017	GL_JOURNAL	0000372173	30880	PYE	12/31/2016/GL Encumbrance Process/128397 ;WKRCMP f	0.00		0.00	677.66	0.00	
Number of Transactions 4						Totals	-1,116.28	0.00	0.00	677.66	438.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	90940	3602	12000	2017						
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
11/02/2016	GL_BD_JRNL	0000368366	86		10/31/2016/Transfer of appropriations in the ECE P	-294.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	6406	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	2.72	
11/08/2016	GL_JOURNAL	PWC0369015	6407	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	2.93	
11/08/2016	GL_JOURNAL	PWC0369015	6408	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	49.80	
12/09/2016	GL_JOURNAL	PWC0371039	6106	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	49.80	
12/09/2016	GL_JOURNAL	PWC0371039	6105	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	1.46	
12/09/2016	GL_JOURNAL	PWC0371039	6104	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	1.39	
12/12/2016	GL_JOURNAL	0000371235	5	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-124.50	
12/12/2016	GL_JOURNAL	0000371251	4	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-123.77	
12/12/2016	GL_JOURNAL	0000371255	12	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	140.01	
12/12/2016	GL_JOURNAL	0000371258	10	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	124.50	
12/12/2016	GL_JOURNAL	0000371266	16	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	151.28	
12/12/2016	GL_JOURNAL	0000371273	16	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	90.96	
01/04/2017	GL_JOURNAL	0000372173	33126	PYE	12/31/2016/GL Encumbrance Process/168862 ;WKRCMP f	0.00		0.00	710.72	0.00	
Number of Transactions 14						Totals	-1,371.30	-294.00	0.00	710.72	366.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3701	12000	2017					
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
12/09/2016	GL_BD_JRNL	0000371138	9		12/09/2016/Transfer appropriations I the ECE Progr	0.00		0.00	0.00	0.00
12/09/2016	GL_JOURNAL	0000371135	17	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	18.84
12/09/2016	GL_JOURNAL	0000371142	17	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	22.96
01/04/2017	GL_JOURNAL	0000372173	35086	PYE	12/31/2016/GL Encumbrance Process/128397 ;RM01 for	0.00		0.00	64.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	90940	3701	12000	2017							
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
Number of Transactions 4						Totals	-106.40	0.00	0.00	64.60	41.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	90940	3702	12000	2017							
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
11/02/2016	GL_BD_JRNL	0000368366	187		10/31/2016/Transfer of appropriations in the ECE P	-12.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	3080	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	2.19	
12/09/2016	GL_JOURNAL	PRM0371038	2850	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.19	
12/12/2016	GL_JOURNAL	0000371235	6	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-3.04	
12/12/2016	GL_JOURNAL	0000371251	5	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-4.40	
12/12/2016	GL_JOURNAL	0000371255	13	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	4.96	
12/12/2016	GL_JOURNAL	0000371258	11	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	4.40	
12/12/2016	GL_JOURNAL	0000371266	17	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	5.32	
12/12/2016	GL_JOURNAL	0000371273	17	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	3.10	
01/04/2017	GL_JOURNAL	0000372173	37311	PYE	12/31/2016/GL Encumbrance Process/168862 ;RM05 for	0.00		0.00	31.28	0.00	
Number of Transactions 10						Totals	-58.00	-12.00	0.00	31.28	14.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	90940	3985	12000	2017							
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
12/09/2016	GL_BD_JRNL	0000371138	10		12/09/2016/Transfer appropriations I the ECE Progr	0.00		0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	0000371135	18	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	10.48	
12/09/2016	GL_JOURNAL	0000371142	18	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	12.76	
01/04/2017	GL_JOURNAL	PAY0372051	36732	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5.86	
01/04/2017	GL_JOURNAL	0000372173	39283	PYE	12/31/2016/GL Encumbrance Process/128397 ;LIFE for	0.00		0.00	35.92	0.00	
Number of Transactions 5						Totals	-65.02	0.00	0.00	35.92	29.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	90940	3995	12000	2017							
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
11/02/2016	GL_BD_JRNL	0000368366	139		10/31/2016/Transfer of appropriations in the ECE P	-45.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	90940	3995	12000	2017					
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
12/12/2016	GL_JOURNAL	0000371266	18	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	6.42
12/12/2016	GL_JOURNAL	0000371273	18	No Jrnl Ref	12/12/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	3.74
01/04/2017	GL_JOURNAL	PAY0372051	38639	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.28
01/04/2017	GL_JOURNAL	0000372173	41300	PYE	12/31/2016/GL Encumbrance Process/151185 ;LIFE for	0.00	0.00	20.07	0.00	0.00
Totals						-78.51	-45.00	0.00	20.07	13.44
Number of Transactions 5										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	4301	12000	2017					
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	116		10/31/2016/Transfer of appropriations in the ECE P	720.00	0.00	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350420	6		Lakeshore Equipment Co/113500/LM124 - Storage Tray	0.00	155.10	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350420	5		Lakeshore Equipment Co/113500/UB60X - Sport Balls	0.00	42.29	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350420	4		Lakeshore Equipment Co/113500/GB201 - Lakeshore Pl	0.00	75.19	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350420	3		Lakeshore Equipment Co/113500/RA669 - Large Hop-Al	0.00	23.49	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350420	2		Lakeshore Equipment Co/113500/RA668 - Medium Hop-A	0.00	18.79	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350420	1		Lakeshore Equipment Co/113500/RA667 - Small Hop-Al	0.00	15.97	0.00	0.00	0.00
12/12/2016	PO_POENC	0000299977	2	RREQ350420	LAKESHORE CURR/RA668 - Medium Hop-Along Ball	0.00	-18.79	0.00	0.00	0.00
12/12/2016	PO_POENC	0000299977	2	RREQ350420	LAKESHORE CURR/RA668 - Medium Hop-Along Ball	0.00	0.00	20.29	0.00	0.00
12/12/2016	PO_POENC	0000299977	1	RREQ350420	LAKESHORE CURR/RA667 - Small Hop-Along Ball	0.00	-15.97	0.00	0.00	0.00
12/12/2016	PO_POENC	0000299977	1	RREQ350420	LAKESHORE CURR/RA667 - Small Hop-Along Ball	0.00	0.00	17.25	0.00	0.00
12/12/2016	PO_POENC	0000299977	6	RREQ350420	LAKESHORE CURR/LM124 - Storage Trays - Set of 24	0.00	-155.10	0.00	0.00	0.00
12/12/2016	PO_POENC	0000299977	6	RREQ350420	LAKESHORE CURR/LM124 - Storage Trays - Set of 24	0.00	0.00	167.51	0.00	0.00
12/12/2016	PO_POENC	0000299977	5	RREQ350420	LAKESHORE CURR/UB60X - Sport Balls - Complete Set	0.00	-42.29	0.00	0.00	0.00
12/12/2016	PO_POENC	0000299977	5	RREQ350420	LAKESHORE CURR/UB60X - Sport Balls - Complete Set	0.00	0.00	45.67	0.00	0.00
12/12/2016	PO_POENC	0000299977	4	RREQ350420	LAKESHORE CURR/GB201 - Lakeshore Playground Ball S	0.00	-75.19	0.00	0.00	0.00
12/12/2016	PO_POENC	0000299977	4	RREQ350420	LAKESHORE CURR/GB201 - Lakeshore Playground Ball S	0.00	0.00	81.21	0.00	0.00
12/12/2016	PO_POENC	0000299977	3	RREQ350420	LAKESHORE CURR/RA669 - Large Hop-Along Ball	0.00	-23.49	0.00	0.00	0.00
12/12/2016	PO_POENC	0000299977	3	RREQ350420	LAKESHORE CURR/RA669 - Large Hop-Along Ball	0.00	0.00	25.37	0.00	0.00
12/21/2016	AP_VOUCHER	00932186	6	P0000299977	LAKESHORE CURR/LM124 - Storage Trays - Set of	0.00	0.00	-167.51	0.00	0.00
12/21/2016	AP_VOUCHER	00932186	6	P0000299977	LAKESHORE CURR/LM124 - Storage Trays - Set of	0.00	0.00	0.00	0.00	167.51
12/21/2016	AP_VOUCHER	00932186	5	P0000299977	LAKESHORE CURR/UB60X - Sport Balls - Complete	0.00	0.00	-45.67	0.00	0.00
12/21/2016	AP_VOUCHER	00932186	5	P0000299977	LAKESHORE CURR/UB60X - Sport Balls - Complete	0.00	0.00	0.00	0.00	45.67
12/21/2016	AP_VOUCHER	00932186	4	P0000299977	LAKESHORE CURR/GB201 - Lakeshore Playground B	0.00	0.00	-81.21	0.00	0.00
12/21/2016	AP_VOUCHER	00932186	4	P0000299977	LAKESHORE CURR/GB201 - Lakeshore Playground B	0.00	0.00	0.00	0.00	81.21
12/21/2016	AP_VOUCHER	00932186	3	P0000299977	LAKESHORE CURR/RA669 - Large Hop-Along Ball	0.00	0.00	-25.37	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	4301	12000	2017					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/21/2016	AP_VOUCHER	00932186	3	P0000299977	LAKESHORE CURR/RA669 - Large Hop-Along Ball		0.00	0.00	0.00	25.37
12/21/2016	AP_VOUCHER	00932186	2	P0000299977	LAKESHORE CURR/RA668 - Medium Hop-Along Ball		0.00	0.00	-20.29	0.00
12/21/2016	AP_VOUCHER	00932186	2	P0000299977	LAKESHORE CURR/RA668 - Medium Hop-Along Ball		0.00	0.00	0.00	20.29
12/21/2016	AP_VOUCHER	00932186	1	P0000299977	LAKESHORE CURR/RA667 - Small Hop-Along Ball		0.00	0.00	-17.25	0.00
12/21/2016	AP_VOUCHER	00932186	1	P0000299977	LAKESHORE CURR/RA667 - Small Hop-Along Ball		0.00	0.00	0.00	17.25
Number of Transactions 31						Totals	362.70	720.00	0.00	357.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	4302	12000	2017					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	139		10/31/2016/Transfer of appropriations in the ECE P		720.00	0.00	0.00	0.00
12/13/2016	REQ_PREENC	REQ350690	1		Waxie Sanitary Supply/116933/WAXIE LEMON OIL HIGH-		0.00	11.16	0.00	0.00
12/13/2016	REQ_PREENC	REQ350690	2		Waxie Sanitary Supply/116933/24 OZ BOTTLE WITH SPR		0.00	11.12	0.00	0.00
12/13/2016	REQ_PREENC	REQ350690	8		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL		0.00	412.50	0.00	0.00
12/13/2016	REQ_PREENC	REQ350690	7		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS		0.00	39.31	0.00	0.00
12/13/2016	REQ_PREENC	REQ350690	6		Waxie Sanitary Supply/116933/WAXIE BALANCE NEUTRAL		0.00	77.04	0.00	0.00
12/13/2016	REQ_PREENC	REQ350690	5		Waxie Sanitary Supply/116933/WAXIE GERMICIDAL ULTR		0.00	30.00	0.00	0.00
12/13/2016	REQ_PREENC	REQ350690	4		Waxie Sanitary Supply/116933/33X39 1.3 MIL BLACK M		0.00	27.70	0.00	0.00
12/13/2016	REQ_PREENC	REQ350690	3		Waxie Sanitary Supply/116933/CAREFREE ULTRA COMPAT		0.00	95.00	0.00	0.00
12/14/2016	PO_POENC	0000300195	4	RREQ350690	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS		0.00	0.00	29.92	0.00
12/14/2016	PO_POENC	0000300195	4	RREQ350690	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS		0.00	-27.70	0.00	0.00
12/14/2016	PO_POENC	0000300195	5	RREQ350690	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C		0.00	0.00	32.40	0.00
12/14/2016	PO_POENC	0000300195	5	RREQ350690	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C		0.00	-30.00	0.00	0.00
12/14/2016	PO_POENC	0000300195	6	RREQ350690	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS		0.00	0.00	83.20	0.00
12/14/2016	PO_POENC	0000300195	1	RREQ350690	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	-11.16	0.00	0.00
12/14/2016	PO_POENC	0000300195	1	RREQ350690	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	12.05	0.00
12/14/2016	PO_POENC	0000300195	3	RREQ350690	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-95.00	0.00	0.00
12/14/2016	PO_POENC	0000300195	3	RREQ350690	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	102.60	0.00
12/14/2016	PO_POENC	0000300195	2	RREQ350690	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00	-11.12	0.00	0.00
12/14/2016	PO_POENC	0000300195	2	RREQ350690	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00	0.00	12.01	0.00
12/14/2016	PO_POENC	0000300195	6	RREQ350690	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS		0.00	-77.04	0.00	0.00
12/14/2016	PO_POENC	0000300195	7	RREQ350690	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	42.45	0.00
12/14/2016	PO_POENC	0000300195	7	RREQ350690	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-39.31	0.00	0.00
12/14/2016	PO_POENC	0000300195	8	RREQ350690	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	445.50	0.00
12/14/2016	PO_POENC	0000300195	8	RREQ350690	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-412.50	0.00	0.00

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

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	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	90940	4302	12000	2017						
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
Number of Transactions 25					Totals	-40.13	720.00	0.00	760.13	0.00	
Number of Transactions 207					Fund	Totals 1000s	-66,488.25	59,013.00	0.00	72,114.60	53,386.65
Number of Transactions 207					Resource	Totals 90940	-66,488.25	59,013.00	0.00	72,114.60	53,386.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	96000	1192	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/01/2016	GL_BD_JRNL	0000368228	1		10/01/2016/Transfer of appropriations for Ibarra E	0.00	0.00	0.00	0.00		
11/02/2016	AR_REVEST	47404	0		SACRAMENTO COUNTY OFFICE OF EDUCATION	0.00	0.00	0.00	-709.36		
Number of Transactions 2					Totals	709.36	0.00	0.00	0.00	-709.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	96000	4301	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2016	GL_BD_JRNL	0000368553	41		10/31/2016/Transfer of appropriations for Resource	2,865.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	2,865.00	2,865.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	96000	6214	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 6214 - Capital Contracted Svcs/Other Fund 01000 - General Fund										
12/14/2016	GL_BD_JRNL	0000371463	2		12/14/2016/Transfer of appropriations to transfer	685.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	685.00	685.00	0.00	0.00	0.00	
Number of Transactions 4					Fund	Totals 0000s	4,259.36	3,550.00	0.00	0.00	-709.36

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



PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	96000	6214	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 6214 - Capital Contracted Svcs/Other Fund 01000 - General Fund											
Number of Transactions 4					Resource	Totals 96000	4,259.36	3,550.00	0.00	0.00	-709.36
Number of Transactions 3,024					DeptID	Totals 0150	-3,145,735.80	87,097.00	729.00	2,047,121.26	1,184,982.54
Number of Transactions 3,024					Report	Totals	-3,145,735.80	87,097.00	729.00	2,047,121.26	1,184,982.54

End of Report